

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
MARION J. NOLAND, INTERIM CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 28, 2022
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Approval of Agenda

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of September 14, 2022
- B. Approve to Set Public Hearing On Wireless Attachment Tariff And Electric Rate Schedule Modifications For October 12, 2022; Direct Staff To Give Public Notice Of Hearing
- C. Adopt PWC Resolution # PWC2022.23 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

The Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #638, containing forty (40) transformers, totaling 2,534 kVA” (the “Equipment”). Staff has determined that PWC has no use for the Equipment at this time, and Staff estimates that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

COMMENTS: Staff recommends the Commission adopt PWC Resolution # PWC2022.23 to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid.

- D. Adopt PWC Resolution # PWC2022.24 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

The Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as 1165290, LUMINAIRE, LED, ROADWAY, TYPE

II, 50W, LABELED AS 50 containing Eighteen Hundred (1800) lights. Staff has determined that PWC has no use for the Equipment at this time, and Staff estimates that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

COMMENTS: Staff recommends the Commission adopt PWC Resolution # PWC2022.24 to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid.

- E. Adopt PWC Resolution # PWC2022.25 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid.

The Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #645, containing forty (40) transformers, totaling 1950 KVA” (the “Equipment”). Staff has determined that PWC has no use for the Equipment at this time, and Staff estimates that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

COMMENTS: Staff recommends the Commission adopt PWC Resolution # PWC2022.25 to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid.

- F. Adopt PWC Resolution # PWC2022.26 – Resolution to Authorize the Sale of Property to the Greenville Utilities Commission

Staff recommends the Commission grant authority to the CEO/General Manager of the Fayetteville Public Works Commission to sell to the Greenville Utilities Commission (“GUC”) twenty-four (24) 1-075-342-CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER connectors (the “Property”) in exchange for \$751.63 (\$31.3179 per unit). GUC staff contacted PWC staff and requested to purchase the Property. PWC staff reviewed inventory and determined that it has a sufficient quantity of the connectors to sell twenty-four of the units to GUC. Specifically, PWC currently has 312 units in stock and used 22 in 2021. As such, PWC staff determined that the Property was no longer being used in, and was not needed for, the regular business operations of PWC.

GUC has agreed to purchase the Property through the interlocal agreement being provided with this memo. North Carolina General Statute §160A-274 authorizes PWC, in part, to sell to any other governmental unit any interest personal property upon such terms and conditions as PWC deems wise.

COMMENTS: PWC staff recommends the sale of the Property to the GUC using the interlocal agreement provided with this memo.

- G. Adopt PWC Ordinance # PWCORD2022-34 – FY2023 Amendment #3 Budget Ordinance

PWCORD2022-34 is a W/WW Fund amendment changing the fund balances as follows: The W/WW Fund is increasing \$255,700 to \$144.0 million.

W/WW Fund

- ❖ W/WW Fund Revenue: Total W/WW Fund Revenue increased \$255,700.
 - Appropriation from W/WW Net Position increased by \$255,700 due to expenses below.
- ❖ W/WW Fund Expenditures: Total W/WW Fund Expenditures increased \$255,700.
 - Capital Expenditures increased by \$62,000 due to the cost of vehicles and large power equipment escalating.
 - Transfer to Transportation Equipment Fund has increased by \$193,700, due to the escalation of purchase prices on the long lead time vehicles.
 - Transfer to Directed Grant Project Fund increased by \$200,000 due to the TEXFI Groundwater Remediation project being transferred to the newly created capital project fund in FY23. This appropriation is offset by reducing the Water Resources Division expenses.

COMMENTS: Staff recommends the Commission adopt the above budget ordinance amendment PWCORD2022-34

- H. Adopt PWC Ordinance # PWCORD2022-35 – Capital Project Ordinance Amendment – Water Transportation Equipment CPF Amendment #1
PWCORD2022-35 amends the Water Transportation equipment capital Project Fund (CPF). The amendment adjusts the cost estimate for long lead time vehicles based on escalation of purchase prices.

COMMENTS: Staff recommends the Commission adopt the above budget CPF ordinance amendment PWCORD2022-35.

END OF CONSENT

III. GENERAL MANAGER REPORT

IV. COMMISSIONER/LIAISON COMMENTS

V. REPORTS AND INFORMATION

(See Tab 2)

- A. Monthly Cash Flow Report - August 2022
- B. Recap of Uncollectible Accounts – August 2022
- C. Purchase Orders – August 2022
- D. Career Opportunities
- E. Financial Statement Recaps –
 - Electric Division – August 2022
 - Water/Wastewater Division – August 2022
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19082 – install concrete pipe tongue & groove joint @ SR1712 (Melstone Dr.) & US401 (Ramsey St.)
 - Encr. #19083 – install overhead street lighting facilities – Stacey Weaver Dr – Ramsey St (US401) to Chesapeake Rd

September 28, 2022

- Encr. #18841 – install of sanitary sewer pipe @ Jockey Whip Lane & Gallant Fox Court
 - Encr. #18842 – install. of sanitary sewer main on SR 3399 (Lakeview Dr)
 - Encr. #18843 – install. of sanitary sewer main @ SR 3473 (Lake Farm Rd.)
 - Encr. #18844 – install. of sanitary sewer main @ R4164 (Mariners Landing dr.)
 - Encr. #18845 – install. of sanitary sewer main @ SR 1003 (Camden Rd.) & Northbank St.
 - Encr. #18846 – install. of sanitary sewer main @ SR 1108 (King Rd.) & Savannah Dr.
 - Encr. #19678 – install. of 8” RJD I water main on NC Hwy 59 (S. Main St.)
 - Encr. #19080 – 3-PH underground primary installation @ 401 (s. Raeford Rd), nr. SR1102 (Gillis Hill Rd)
- G. Actions by City Council during the meeting of September 12, 2022, related to PWC:
- Approved Assessment Appeal for Vacant Land (4.89 Acres Kennedy Land) PIN 9496-67-8292
 - Approved Bid Recommendation – Sewer Main Rehabilitation

VI. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(6) FOR PERSONNEL MATTERS

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) TO CONSULT WITH AN ATTORNEY

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY SEPTEMBER 14, 2022
8:30 AM

Present: Evelyn O. Shaw, Chairwoman
Ronna Rowe Garrett, Vice Chairwoman
Donald L. Porter, Secretary
Wade R. Fowler, Jr., Treasurer

Others Present: Mick Noland, Interim CEO/General Manager
Telly Whitfield, Assistant City Manager
Media

Absent: Deno Hondros, City Council Liaison
Jimmy Keefe, Cumberland County Liaison

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of September 14, 2022, to order at 8:31 am.

APPROVAL OF AGENDA

Upon motion by Commissioner Wade Fowler, Jr., seconded by Commissioner Donald Porter, the agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Donald Porter, seconded by Commissioner Ronna Garrett, the Consent Items were unanimously approved.

- A. Approve Minutes of meeting of August 24, 2022
- B. Approve bid recommendation to award bid for the contract for the Ann Street to Green Street Sanitary Sewer Relocation to T. A. Loving Company, Goldsboro, NC, the lowest, responsive, responsible bidder, in the total amount of \$1,275,000.00, and forward to City Council for approval.

The Ann Street to Green Street Sanitary Sewer Relocation Project is budgeted in the Hurricane Matthew CPF (CPR1000332). The project costs will be reimbursed by FEMA.

Bids were received July 22, 2022, as follows:

<u>Bidders</u>	<u>Total Cost</u>
T. A. Loving Company, Goldsboro, NC	\$1,275,000.00

COMMENTS: Bid was advertised through PWC's normal channels on June 8, 2022, with an original bid opening date on June 30, 2022. PWC received only one (1) bid in response to the initial advertisement. Because the minimum required three (3) bids were not received, PWC readvertised the bid through its normal channels on July 14, 2022, with a bid opening date of July

22, 2022. The readvertisement again resulted in one (1) bid being submitted by T. A. Loving Company. The bid was evaluated by PWC Water Resources Engineering and staff recommends award to T. A. Loving Company as the lowest responsive, responsible bidder. **SDBE/Local Participation:** T A. Loving Company, Goldsboro, NC, is not a local business and is not classified as a SDDB Minority or Woman Owned business.

- C. Approve bid recommendation to award contract for the Shadow Lawn Aerial Sewer Crossing Replacement to T. A. Loving Company, Goldsboro, NC, the lowest, responsive, responsible bidder, in the total amount of \$2,767,010.00, and forward to City Council for approval.

The Shadow Lawn Aerial Sewer Crossing Replacement is a budgeted item (\$1,200,00.00 in FY23 & \$1,567,010.00 in FY24 in CPR1000438)

Bids were received July 22, 2022, as follows:

Bidders

Total Cost

T. A. Loving Company, Goldsboro, NC	\$2,767,010.00
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COMMENTS: The bid was initially advertised through our normal channels on June 17, 2022, with a bid opening date of July 13, 2022, and only one bidder, T.A. Loving Company, submitted a bid. The bid was not opened. Notice of the bid readvertisement was though our normal channels on July 14, 2022, with a bid opening date of July 22, 2022. The readvertisement resulted in the submission of one bid, T.A. Loving Company. Award is recommended TA Loving Company, Goldsboro NC.

The bid came in well above what was budgeted for the project in fiscal year 2023. Prices for materials have increased exponentially since the start of the Covid-19 Pandemic and the costs for the project could not have been anticipated over a year ago when the budget was created. Further complicating matters are major delays in receiving materials. It is anticipated that delivery of some of the materials needed to construct the Shadow Lawn project will take a year or more to receive once they are ordered. Due to these circumstances, we propose to award the project to T.A. Loving Company and utilize the FY23 Shadow Lawn budget to have materials ordered and paid. Water Resources Engineering (WRE) will budget for construction in FY24. Upon contract award, the contractor will order long lead time items that are not expected to arrive for 52-60 weeks (12-14 months) after ordering. **SDBE/Local Participation:** T A. Loving Company, Goldsboro, NC, is not a local business and is not classified as a SDDB Minority or Woman Owned business.

- D. Approve sole source recommendation from Electric Systems Support in the amount of \$414,000.00 to Systems with Intelligence, Inc. (SWI), Mississauga, ON, Canada for the purchase of hardware, software licenses, and technical support, to upgrade part of the existing substation security camera system. This upgrade is due to the existing embedded operating system not meeting PWC IS Cyber Security guidance’s

Procurement has reviewed and concurs with the sole source justification. The existing security system was purchased via sole source procurements with SWI in 2015 and 2016. This system provides a tailored configuration of equipment at each substation, integrated to SCADA via SWI’s hardware and video management system. Procurement conducted independent research and could not locate any resellers of SWI products. Integration of servers from other manufacturers would require the acquisition and utilization of SWI’s video management system software therefore acquisition and implementation of goods from any source other than SWI would be impractical. Procurement recommends approval of this sole source recommendation ensuring compatibility with the existing system.

BUDGET INFORMATION: \$414,000 is budgeted in FY2023 Operating Capital – Security Monitoring Equipment Upgrade.

COMMENTS: N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration. This request supports the Commission's directive to accelerate the upgrade of security monitoring at all PWC substations.

E. Adopt PWC Resolution # PWC2022.21 – Resolution of the Fayetteville Public Works Commission to Direct the Filing of an Application for State Loan Assistance

The above resolution for Commission action directs the filing of State Revolving Loan application for funding for the P. O. Hoffer WTP Expansion Phase 3 Residuals project which is currently estimated at approximately \$34.9 million.

COMMENTS: Staff recommends the Commission adopt the attached resolution directing staff to file the State Revolving Loan Application for the P. O. Hoffer WTP Expansion Phase 3 Residuals project

F. Adopt PWC Resolution # PWC2022.22 – Resolution Delegating Authority to the CEO/General Manager to Execute Leases of One Year or Less

Staff recommends that the Commission clarify its delegation of authority to the CEO/General Manager to execute leases for one (1) year or less subject to Section 6A.9 of the Charter to the City of Fayetteville. The Commission has this authority pursuant to North Carolina General Statutes Section 160A-272(b), and the provided resolution clarifies the prior authority delegated by the Commission in Resolution No. PWC2010.07, a copy of which is attached.

COMMENTS: Delegating this authority will allow PWC to enter into short-term leases efficiently and effectively.

END OF CONSENT

Commissioner Shaw stated the Commission is pleased Mr. Noland has so graciously consented to lead the organization with the team's support. She stated they could not have found a finer person or a more competent person. The Commissioners want Mr. Noland to know how much he is appreciated and his leadership. She stated if there is anything the Commissioners can do to assist him, they are available.

GENERAL MANAGER REPORT

Mr. Noland stated he appreciates those words of encouragement and support. He stated the staff here at PWC will keep doing the good job they have been doing. We will continue to endeavor to meet and exceed the customers' expectations. We talk about water and electricity being important, but we cannot forget about water reclamation. Every gallon we put into our customers, a lot we have to clean up and put back into the river. We appreciate all that division does to make sure the water is acceptable to go back into the river.

Mr. Noland stated there has been a lot that have happened since the Commission met. He feels they have hit the ground running. There are various issues we are working on that have been in play, and some may be new to the situation. We have a good group up here, and we are working together. Everyone has their own area of expertise that he will lean on heavily.

Mr. Noland stated we are still shifting some people around. Misty Manning has agreed to step-up into Mr. Noland's role as Chief Operations Officer of Water Resources. John Allen has agreed to step-up up into Ms. Manning's role. They both have a lot of good years of experience; good heads on their shoulders. Mr. Noland

stated they will be integral in keeping the Water Resources Division in shape as well as working with the management team in keeping up with the companywide issues. He stated he likes to view the utility as a three-legged stool. You have the customers, the staff and then you have to look at the Commission as well. If any does not match up right, things can get out of balance.

TEXFI

One of our long running projects is TEXFI. We have been trying to get the groundwater remediation pilot going. We hope to be on the ground in getting it started soon. We have all the approvals, permits and discussions with the State completed.

Council Orientation

Staff is planning to have the New Council Orientation next week on September 22nd. The management staff will provide to council our information on our various areas of operation.

Commissioner Porter thanked Mr. Noland for accepting their request to step up and into the position. Mr. Noland stated when they get through this bump in the road it will not be because of him but it will be because of everyone pulling together to get the work done. He stated he is depending very heavily on the knowledge and experience of the staff that has the experience that he does not have.

Commissioner Shaw thanked Ms. Manning and Mr. Allen to stepping up and saying yes to Mr. Noland's request. She stated we know you will serve in that capacity as he has given you the confidence.

COMMISSIONER/LIAISON COMMENTS

Mr. Noland stated Council Member Hondros spoke to him and informed him he would not be able to attend. Mr. Noland stated Council Member Hondros is very enthusiastic about serving as the City Council Liaison.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Utility Payments by Payment Type – August 2022
- B. Career Opportunities
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19081 – Install. of underground street lighting facilities @ Camden Rd (SR 1003)

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) TO CONSULT WITH AN ATTORNEY

Commissioner Wade Fowler, Jr., motioned to enter Closed Session Pursuant to North Carolina General Statutes 143-318.11(A)(3) to Consult with an Attorney. Commissioner Donald Porter seconded the motion, and upon unanimous consent the Commission entered closed session at 8:40 am.

There being no further discussion, upon motion by Commission Donald Porter, seconded by Commissioner Wade Fowler, Jr., the Commission returned to open session at 9:51 am.

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(6)
FOR PERSONNEL MATTER

Commission Wade Fowler, Jr., motioned to enter Closed Session Pursuant to North Carolina General Statutes 143-318.11(A)(6) for Personnel Matters. Commissioner Ronna Garrett seconded the motion, and it was unanimously approved at 9:51 am.

There being no further discussion, upon motion by Commissioner Wade Fowler, Jr., seconded by Commissioner Ronna Garrett, the Commission returned to open session at 10:40 am.

ADJOURNMENT

There being no further discussion, upon motion by Commissioner Wade Fowler, Jr., seconded by Commissioner Ronna Garrett, the Commission adjourned at 10:41 a.m.

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
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September 28, 2022

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain *CSK*

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

The Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #638, containing forty (40) transformers, totaling 2,534 kVA” (the “Equipment”). Staff has determined that PWC has no use for the Equipment at this time, and Staff estimates that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE
OF PROPERTY BY SEALED BID**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #638-Pad, containing forty (40) transformers, totaling 2,534 kVA” (which transformers are collectively the “Equipment”);

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 28th day of September 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairwoman

ATTEST:

Donald L. Porter, Secretary

WADE R. FOWLER, JR., COMMISSIONER
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September 28, 2022

MEMO TO: Marion J Noland, CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain *CSK*

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

The Fayetteville Public Works Commission ("PWC") owns equipment that is identified in our inventory as 1165290, LUMINAIRE, LED, ROADWAY, TYPE II, 50W, LABELED AS 50 containing Eighteen Hundred (1800) lights. Staff has determined that PWC has no use for the Equipment at this time, and Staff estimates that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS AND AUTHORIZE SALE
OF PROPERTY BY SEALED BID**

WHEREAS the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “1165290, LUMINAIRE, LED, ROADWAY, TYPE II, 50W, LABELED AS 50, containing eighteen hundred (1800) lights” (which lights are collectively the “Equipment”);.

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale (on the PWC website under bid opportunities), at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 28th day of September, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairwoman

ATTEST:

Donald L. Porter, Secretary

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September 21, 2022

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain *CSK*

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

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WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, Commission staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 28th day of September 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairwoman

ATTEST:

Donald L. Porter, Secretary

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September 22, 2022

MEMO TO: Marion J. Noland, Interim CEO/General Manager

FROM: Candice Kirtz, Director of Supply Chain

SUBJECT: Request to Seek Authorization to Sell Certain Personal Property to the Greenville Utilities Commission

Staff recommends the Commission grant authority to the CEO/General Manager of the Fayetteville Public Works Commission to sell to the Greenville Utilities Commission (“GUC”) twenty-four (24) 1-075-342-CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER connectors (the “Property”) in exchange for \$751.63 (\$31.3179 per unit). GUC staff contacted PWC staff and requested to purchase the Property. PWC staff reviewed inventory and determined that it has a sufficient quantity of the connectors to sell twenty-four of the units to GUC. Specifically, PWC currently has 312 units in stock and used 22 in 2021. As such, PWC staff determined that the Property was no longer being used in, and was not needed for, the regular business operations of PWC.

GUC has agreed to purchase the Property through the interlocal agreement being provided with this memo. North Carolina General Statute §160A-274 authorizes PWC, in part, to sell to any other governmental unit any interest personal property upon such terms and conditions as PWC deems wise. As such, PWC staff recommends the sale of the Property to the GUC using the interlocal agreement provided with this memo.

**RESOLUTION TO AUTHORIZE SALE OF PROPERTY
TO THE GREENVILLE UTILITIES COMMISSION**

WHEREAS, the Fayetteville Public Works Commission (PWC) owns certain personal property more specifically described as twenty-four (24) 1-075-342-CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER connectors (the "Property"); and

WHEREAS, North Carolina General Statute §160A-274 authorizes PWC to exchange with, lease to, lease from, sell to, or purchase from any other governmental unit any interest in real or personal property upon such terms and conditions as PWC deems wise, with or without consideration; and

WHEREAS, PWC has determined that it is in the best interest of PWC to sell the Property to the Greenville Utilities Commission of the City of Greenville, Pitt County, North Carolina, and deems it wise to do so in the total amount of \$751.63.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Commission authorizes the sale of the Property to the Greenville Utilities Commission of the City of Greenville, Pitt County, North Carolina pursuant to N.C.G.S. §160A-274.
2. The Property shall be conveyed, as is, to the Greenville Utilities Commission of the City of Greenville, Pitt County, North Carolina in exchange for payment in the amount of \$751.63 pursuant to the terms of the Interlocal Agreement attached hereto as Exhibit A, which agreement is hereby approved.

Adopted this 28th day of September, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairperson

ATTEST

Donald L. Porter, Secretary

North Carolina
Cumberland County

This INTERLOCAL AGREEMENT ("Agreement") is made and entered into by and between Fayetteville Public Works Commission ("PWC"), a North Carolina public authority, and Greenville Utilities Commission of the City of Greenville, Pitt County, North Carolina ("GUC"), a North Carolina municipality (each of PWC and GUC is a "Party" and both are collectively the "Parties") in accordance with Article 20 of Chapter 160A of the North Carolina General Statutes. The Parties agree as follows:

1. GUC shall purchase from PWC twenty-four (24) 1-075-342-CONNECTOR, AL. STUD, 6 X 250 MCM, W/COVER connectors (the "Property") in exchange for seven hundred fifty-one dollars and sixty-three cents (\$751.63) paid in cash or cash equivalents ("Payment") and as set forth in the invoice attached as Exhibit "1" hereto. GUC shall pick up, at its sole cost and labor, the Property from PWC's premises located at 955 Old Wilmington Road, Fayetteville, North Carolina 28301 within thirty (30) days of the Effective Date of this Agreement (the "Closing Date"). GUC shall tender the Payment to PWC on or before the earlier of when GUC picks up the Property or the Closing Date.

2. The Property is being sold "AS IS, WHERE IS." PWC MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE PROPERTY, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY THAT THE PROPERTY IS FREE FROM MATERIAL DEFECTS, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. This disclaimer of warranty constitutes an essential part of this Agreement.

3. GUC shall indemnify, defend, and hold harmless PWC and its Commissioners, officers, employees, agents and representatives ("Indemnitees") from and against all claims, actions, liabilities, damages, losses, costs and expenses (including, without limitation, injury to or death of any persons and damage to property, economic and consequential damages and reasonable attorneys' fees) asserted by third parties against one or more of the Indemnitees arising out of the sale of the Property.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement under seal by their duly authorized representatives after approval by their respective governing boards in accordance with N.C.G.S. 160A-274, effective upon the final date all of the parties have signed it (the "Effective Date").

[SIGNATURE PAGE FOLLOWS ON NEXT PAGE]

GREENVILLE UTILITIES COMMISSION OF THE CITY
OF GREENVILLE, PITT COUNTY, NORTH CAROLINA

By: _____
_____, _____
Printed Name Title

Date: September __, 2022.

(Seal)

ATTEST:

_____, _____
Printed Name Title

This instrument has been pre-audited in the manner required by the Local Government and Fiscal Control Act.

_____, (Finance Director)

FAYETTEVILLE PUBLIC WORKS COMMISSION

By: _____
Marion J. Noland, Interim CEO/General Manager

Date: September __, 2022.



N.U. Billing

To: Greenville Utilities Commission
401 S Greene St,
Greenville, NC 27834

September 12, 2022

From: Candice S. Kirtz
Public Works Commission
PO Box 1089
Attn: NU Billing-Accounting Department
Fayetteville, NC 28302
910-223-4126 / candice.kirtz@faypwc.com

Subject: **Electric Connector**

(IR) 001.1000.2027..498000.49800.8888888888

REMARKS Inventory Sale/ Bill customer.

Item#	QTY	UM	Description	Stock#	UP	Total
1	24	EA	CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER	1-075-342	\$ 31.3179	\$ 751.6296
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
				Sub Total	\$	751.63
				Freight	\$	-
				Total	\$	751.63

Candice Kirtz
Signature

9/21/2022
Date

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
MARION J NOLAND, INTERIM CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

September 20, 2022

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2023 Water/Wastewater (W/WW) Fund Budget Amendment #3
PWCORD2022-34

Attached is a W/WW Fund budget ordinance amendment #3 for Commission action at the September 28th meeting.

PWCORD2022-34 is a W/WW Fund amendment changing the fund balances as follows: The W/WW Fund is increasing \$255,700 to \$144.0 million.

Please see a detailed explanation of amended items in the list below.

W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue increased \$255,700.
 - Appropriation from W/WW Net Position increased by \$255,700 due to expenses below.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures increased \$255,700.
 - Capital Expenditures increased by \$62,000 due to the cost of vehicles and large power equipment escalating.
 - Transfer to Transportation Equipment Fund has increased by \$193,700, due to the escalation of purchase prices on the long lead time vehicles.
 - Transfer to Directed Grant Project Fund increased by \$200,000 due to the Texfi Groundwater Remediation project being transferred to the newly created capital project fund in FY23. This appropriation is offset by reducing the Water Resources Division expenses.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2022-34.

FY 2023 AMENDMENT #3 BUDGET ORDINANCE (PWCORD2022-34)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (PWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted June 8, 2022 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2022, and ending June 30, 2023, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 202,737,000	\$ -	\$ 202,737,000
Operating and Other Revenues	13,824,400	-	13,824,400
BWGP Lease Payment	12,760,000	-	12,760,000
Customer Contributions	1,216,400	-	1,216,400
Budgetary Appropriations	45,698,100	-	45,698,100
Total Estimated Electric Fund Revenues	\$ 276,235,900	\$ -	\$ 276,235,900
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 54,926,500	\$ -	\$ 54,926,500
Wastewater Revenues	60,948,100	-	60,948,100
Operating and Other Revenues	8,033,500	-	8,033,500
Customer Contributions	5,537,000	-	5,537,000
Intergovernmental Revenue - Assessments	1,290,000	-	1,290,000
Budgetary Appropriations	12,979,800	255,700	13,235,500
Total Est Water and Wastewater Fund Revenues	\$ 143,714,900	\$ 255,700	\$ 143,970,600
Grand Total	\$ 419,950,800	\$ 255,700	\$ 420,206,500

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 214,336,600	\$ -	\$ 214,336,600
Debt Service	3,118,700	-	3,118,700
Capital	22,558,500	-	22,558,500
Payment in Lieu of Taxes - City	12,405,800	-	12,405,800
Intergovernmental Expenditure - Economic Development	-	-	-
Intergovernmental Expenditure - Other	-	-	-
Budgetary Appropriations	23,816,300	-	23,816,300
Total Estimated Electric Fund Expenditures	\$ 276,235,900	\$ -	\$ 276,235,900
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 78,942,400	\$ (200,000)	\$ 78,742,400
Debt Service	29,758,900	-	29,758,900
Capital	22,709,300	62,000	22,771,300
Budgetary Appropriations	12,304,300	393,700	12,698,000
Total Est Water and Wastewater Fund Expenditures	\$ 143,714,900	\$ 255,700	\$ 143,970,600
Grand Total	\$ 419,950,800	\$ 255,700	\$ 420,206,500

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2022, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 28th day of September, 2022.

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2023	BUDGET AMD #1 FY 2023	BUDGET AMD #2 FY 2023	BUDGET AMD #3 FY 2023	PROPOSED AMENDED BUDGET FY 2023
ELECTRIC FUND:					
REVENUES	\$229,829,800	\$0	(\$508,400)	\$0	\$229,321,400
CONTRIBUTIONS AND/OR GRANTS	1,216,400	0	0	0	1,216,400
REMITTANCES FROM CITY	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	5,000,000	8,545,200	508,400	0	14,053,600
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	0	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	0	0	0	0
TRANSFER FROM REPS	1,867,300	0	0	0	1,867,300
TRANSFER FROM COAL ASH RESERVE	7,175,700	0	0	0	7,175,700
TRANSFER FROM BUDGET CARRYOVER	216,500	0	111,400	0	327,900
NOTES RECEIVABLE - COAL ASH ADJUSTMENT CREDIT	0	0	0	0	0
TRANSFER FROM CAPITALIZED INTEREST FUND	130,000	0	0	0	130,000
SERIES 2021 BOND PROCEEDS	0	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	13,021,900	6,209,900	2,911,800	0	22,143,600
TOTAL REVENUES ELECTRIC	\$258,457,600	\$14,755,100	\$3,023,200	\$0	\$276,235,900
EXPENDITURES	\$57,339,300	\$0	\$552,000	\$0	\$57,891,300
PURCHASED POWER & GENERATION	147,998,300	8,545,200	0	0	156,543,500
BOND INTEREST EXPENSE	1,030,600	0	0	0	1,030,600
BOND INTEREST AMORTIZATION	(172,600)	0	0	0	(172,600)
OTHER FINANCE COST	24,100	0	0	0	24,100
INTEREST - LEASES	50,300	0	0	0	50,300
PAYMENT IN LIEU OF TAXES - CITY	12,405,800	0	0	0	12,405,800
CAPITAL EXPENDITURES	21,242,400	0	1,316,100	0	22,558,500
DEBT RELATED PAYMENTS	1,162,700	0	0	0	1,162,700
PRINCIPAL PAYMENT-LEASES	0	0	925,400	0	925,400
APPR. TO RATE STABILIZATION FUND	1,319,000	5,355,200	0	0	6,674,200
TRANSFER TO REPS RESERVE	2,275,900	0	0	0	2,275,900
BWGP START COST RESERVE	60,000	0	0	0	60,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	5,487,800	0	0	0	5,487,800
TRANSFER TO COAL ASH RESERVE	3,573,000	854,700	0	0	4,427,700
TRANSFER TO ELECTRIC SUBSTATION REBUILD	3,000,000	0	0	0	3,000,000
TRANSFER TO TRANS EQUIPMENT CPF	1,411,000	0	0	0	1,411,000
LEGAL RESERVE	250,000	0	229,700	0	479,700
APPR. TO ELECTRIC NET POSITION	0	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$258,457,600	\$14,755,100	\$3,023,200	\$0	\$276,235,900
WATER & WASTEWATER FUND:					
REVENUES	\$123,908,100	\$0	\$0	\$0	\$123,908,100
CONTRIBUTIONS AND GRANTS	5,537,000	0	0	0	5,537,000
REMITTANCES FROM CITY	1,290,000	0	0	0	1,290,000
APPR. FROM ANNEX PH V RES. FUND	4,940,400	0	0	0	4,940,400
TRANSFER FROM CAPITALIZED INTEREST FUND	1,311,600	0	0	0	1,311,600
TRANSFER FROM BUDGET CARRYOVER RES	2,102,500	0	(78,900)	0	2,023,600
APPR. FROM W/WW NET POSITION	0	0	4,704,200	255,700	4,959,900
TOTAL REVENUES WATER & WASTEWATER	\$139,089,600	\$0	\$4,625,300	\$255,700	\$143,970,600
EXPENDITURES	\$79,534,500	\$0	\$360,600	(\$200,000)	\$79,695,100
BOND INTEREST EXPENSE	11,319,400	0	0	0	11,319,400
BOND INTEREST - AMORTIZATION	(1,034,700)	0	0	0	(1,034,700)
LOAN INTEREST EXPENSE	462,500	0	0	0	462,500
OTHER FINANCE COST	31,700	0	0	0	31,700
INTEREST - LEASES	50,300	0	0	0	50,300
CAPITAL EXPENDITURES	19,208,000	333,000	3,168,300	62,000	22,771,300
DEBT RELATED PAYMENTS	13,147,600	0	0	0	13,147,600
LOAN PRINCIPAL PAYMENTS	3,904,000	0	0	0	3,904,000
PRINCIPAL PAYMENT LEASES	0	0	925,400	0	925,400
APPR. TO RATE STABILIZATION FUND	250,000	0	0	0	250,000

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
APPR. TO ANNEXATION PHASE V RESERVE	2,202,700	0	0	0	2,202,700
TRANSFER TO DIRECTED GRANT PROJECT FUND	0	0	0	200,000	200,000
TRANSFER TO ANNEXATION PHASE V RESERVE	2,100,000	0	0	0	2,100,000
TRANSFER TO NCDOT RESERVE	5,472,300	0	0	0	5,472,300
TRANSFER TO TRANS EQUIPMENT CPF	1,835,000	0	0	193,700	2,028,700
LEGAL RESERVE	250,000	0	194,300	0	444,300
APPR. TO W/WW NET POSITION	356,300	(333,000)	(23,300)	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$139,089,600	\$0	\$4,625,300	\$255,700	\$143,970,600
TOTAL ELECTRIC & W/WW	\$397,547,200	\$14,755,100	\$7,648,500	\$255,700	\$420,206,500

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
MARION J NOLAND, INTERIM CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

September 20, 2022

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) Budget Ordinance

Attached is a CPF budget ordinance amendment for Commission action at the September 28th meeting and below is a summary explaining the purpose.

The following ordinance will be effective upon adoption:

- PWCORD2022-35 amends the Water Transportation Equipment CPF. The amendment adjusts the cost estimate for long lead time vehicles based on escalation of purchase prices.

Staff recommends that the Commission adopt the attached budget CPF ordinance amendment.

CAPITAL PROJECT ORDINANCE AMENDMENT
WATER TRANSPORTATION EQUIPMENT CAPITAL PROJECT FUND AMENDMENT #1
PWCORD2022-35

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Water Transportation Equipment Capital Project Fund adopted June 8, 2022 by PWC, as amended, is for funding transportation equipment which require long lead time purchases.

Section 2. The officers of this unit are hereby directed to continue with the project within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Transfers from Water Fund	\$ 1,835,000	\$ 193,700	\$ 2,028,700

Section 4. The following amounts are appropriated for the project:

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 1,835,000	\$ 193,700	\$ 2,028,700

Section 5. Copies of the capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 28th day of September, 2022.

Water Fund Transportation Equipment - Amendment #1

AssetNumber	Dept	Year	Make	Model	Estimated Cost	Fiscal Yr
5501	374	2008	FORD	F550	78,000	2023
3308	620	2008	FORD	F750	148,000	2023
3323	620	2010	FORD	F450	270,000	2023
3327	620	2011	FORD	F350	73,000	2023
3329	620	2010	FORD	F150	45,000	2023
3337	620	2011	FORD	F750	148,000	2023
3338	620	2013	FORD	F450	73,000	2023
3341	620	2013	FORD	F750	113,000	2023
3344	620	2014	FORD	F250	56,000	2023
3348	620	2015	FREIGHTLINER	114SD	498,000	2023
3351	620	2015	INTERNATIONAL	7400	194,000	2023
485	630	2009	FORD	F250	45,000	2023
486	630	2009	FORD	F250	45,000	2023
4115	630	2015	FORD	F250	49,000	2023
Total					\$ 1,835,000	

Increases/(Decreases) to existing:

5501	374	2008	FORD	F550	10,100	2023
3308	620	2008	FORD	F750	14,400	2023
3327	620	2011	FORD	F350	19,600	2023
3329	620	2010	FORD	F150	2,000	2023
3337	620	2011	FORD	F750	6,900	2023
3338	620	2013	FORD	F450	10,700	2023
3341	620	2013	FORD	F750	13,100	2023
3344	620	2014	FORD	F250	18,200	2023
3348	620	2015	FREIGHTLINER	114SD	41,800	2023
3351	620	2015	INTERNATIONAL	7400	600	2023
485	630	2009	FORD	F250	20,100	2023
486	630	2009	FORD	F250	20,100	2023
4115	630	2015	FORD	F250	16,100	2023
Total Increases/(Decreases)					\$ 193,700	

Revised Project List

5501	374	2008	FORD	F550	88,100	2023
3308	620	2008	FORD	F750	162,400	2023
3323	620	2010	FORD	F450	270,000	2023
3327	620	2011	FORD	F350	92,600	2023
3329	620	2010	FORD	F150	47,000	2023
3337	620	2011	FORD	F750	154,900	2023
3338	620	2013	FORD	F450	83,700	2023
3341	620	2013	FORD	F750	126,100	2023
3344	620	2014	FORD	F250	74,200	2023
3348	620	2015	FREIGHTLINER	114SD	539,800	2023
3351	620	2015	INTERNATIONAL	7400	194,600	2023
485	630	2009	FORD	F250	65,100	2023
486	630	2009	FORD	F250	65,100	2023
4115	630	2015	FORD	F250	65,100	2023
Revised Total-Amendment # 1					\$ 2,028,700	

Fayetteville Public Works Commission

Cash Flow Statement for August 2022

General Fund Bank Account

Beginning Balance as of 08/01/2022

\$46,471,354.13

Number of Transactions

Utility Receipts:

Customer Service Business Center	5,072	\$	2,494,484.83
WF Lockbox	17,234	\$	6,347,088.61
Kiosk Checks / Cash	618	\$	118,427.98
Drafts	21,215	\$	4,908,777.51
Bill2Pay	61,645	\$	12,611,580.56
AdComp (Kiosk Credit Cards)	411	\$	89,519.86
Western Union	2,259	\$	430,560.85
E-Box	9,499	\$	2,380,714.24
Receivables via ACH Wire	219	\$	3,791,414.71
Miscellaneous Receipts	46	\$	15,640,154.59
Total Utility & Miscellaneous Receipts		\$	48,812,723.74

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF Debt Service	2	\$	4,000,000.00
Investments Matured: Rate Stabilization - Electric	1	\$	3,000,000.00
Investments Matured: Annex	2	\$	5,000,000.00
Investments Matured: NCDOT	1	\$	1,000,000.00
Investment Interest Receipts: GF	13	\$	121,681.08
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	1	\$	800.00
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: NCDOT	0	\$	-
Total Investment Receipts		\$	13,122,481.08

Grand Total of Receipts \$ 61,935,204.82

Vendor ACH Payments Issued	353	\$	(24,917,788.37)
Employee Reimbursements	37	\$	(17,202.21)
Accounts Payable Checks Issued	846	\$	(1,520,353.43)
Commercial Credit Card Payments	53	\$	(65,355.04)
HSF Vendor Payments	0	\$	-
Investments Purchased: GF	1	\$	(2,000,000.00)
Investments Purchased: ERSF/WRSF	2	\$	(9,776,145.84)
Investments Purchased: Annex Reserve	1	\$	(2,939,800.00)
Investments Purchased: Debt Service	0	\$	-
Investments Purchased: NCDOT	1	\$	(1,959,866.67)
Vendor Services Wired Payments	40	\$	(4,118,667.74)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(800,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	1	\$	(4,852,520.00)
Transfers: HSF Account	1	\$	(8,765.30)
Returned Checks	16	\$	(4,913.67)
Returned Drafts	14	\$	(36,665.72)
Returned Bill2Pay	761	\$	(194,422.67)
Returned E-Box	7	\$	(9,119.47)
Returned Western Union	1	\$	(132.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(2,510,862.06)
Total Disbursements		\$	(55,732,580.18)

Ending Balance 08/31/2022

\$ 52,673,978.77

Fayetteville Public Works Commission

Cash Flow Statement for August 2022

General Fund Bank Account

Checks Over \$25,000.00:

BIRMINGHAM CONTROL SYSTEMS, INC	CHECK	\$	(154,275.00)
CAPE FEAR WATER SOLUTIONS, INC	CHECK	\$	(55,642.71)
CLERK OF COURT	CHECK	\$	(143,638.00)
CYME INTERNATIONAL T&D, INC.	CHECK	\$	(26,112.29)
GRIFFIN STRONG INTERESTS, INC. c/o ACTION CAPITAL CORP	CHECK	\$	(28,725.00)
i3-MILESTONE LLC	CHECK	\$	(47,057.00)
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	(341,801.09)
KUBRA	CHECK	\$	(45,000.00)
SHI- GOVERNMENT SOLUTIONS	CHECK	\$	(55,012.98)
SHI- GOVERNMENT SOLUTIONS	CHECK	\$	(43,166.48)
SHI- GOVERNMENT SOLUTIONS	CHECK	\$	(81,029.39)
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	CHECK	\$	(37,352.16)
VERIZON WIRELESS	CHECK	\$	(36,033.83)

Wire Payments over \$25,000.00:

IRS TAX	WIRE	\$	(452,115.93)
IRS TAX	WIRE	\$	(462,716.32)
IRS TAX	WIRE	\$	(445,845.84)
NC TREASURER	WIRE	\$	(986,602.78)
NCDOR	WIRE	\$	(350,000.00)
NCDOR	WIRE	\$	(68,003.00)
NCDOR	WIRE	\$	(500,000.00)
NCDOR	WIRE	\$	(69,350.00)
NCDOR	WIRE	\$	(385,254.54)
NCDOR	WIRE	\$	(67,142.00)
PROCUREMENT CARD PAYMENT	WIRE	\$	(34,745.56)
PROCUREMENT CARD PAYMENT	WIRE	\$	(41,903.02)
PROCUREMENT CARD PAYMENT	WIRE	\$	(36,639.14)
PROCUREMENT CARD PAYMENT	WIRE	\$	(36,569.51)
RETIREMENT GROUP	WIRE	\$	(33,069.16)
RETIREMENT GROUP	WIRE	\$	(33,029.28)

Total Checks

\$ (1,094,845.93)

Total Wires

\$ (4,002,986.08)

Vendor ACH Payments over \$25,000.00:

ALPINE FRESH, INC	ACH	\$	(29,962.70)
BLOOM ENERGY CORPORATION	ACH	\$	(31,250.00)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(30,938.30)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(26,909.16)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(29,122.40)
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	(316,128.85)
CASTRA MANAGED CONSULTING, LLC	ACH	\$	(192,650.00)
CINTAS CORPORATION	ACH	\$	(43,904.38)
CITY OF FAYETTEVILLE	ACH	\$	(1,033,809.34)
COOPER FORD	ACH	\$	(25,201.00)
CORE AND MAIN	ACH	\$	(25,482.26)
COUNTY OF HARNETT	ACH	\$	(65,338.15)
COUNTY OF HARNETT	ACH	\$	(54,000.96)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(28,094.95)
DUKE ENERGY	ACH	\$	(14,315,673.20)
DUKE ENERGY	ACH	\$	(835,013.47)
EDWARDS INC.	ACH	\$	(38,396.25)
EDWARDS INC.	ACH	\$	(42,888.75)
ELECTRICITIES OF NC INC	ACH	\$	(25,173.15)
ERMCO	ACH	\$	(179,573.96)
ERMCO	ACH	\$	(64,332.96)
ESRI, INC.	ACH	\$	(80,250.00)
FCEDC	ACH	\$	(78,000.00)
GDS ASSOCIATES, INC.	ACH	\$	(28,790.94)
GLOBAL RELAY COMMUNICATIONS INC.	ACH	\$	(63,227.52)
HODGES ADVERTISING ASSOCIATES LLC	ACH	\$	(47,692.39)
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	(66,037.50)
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	(37,162.58)
MAINLINING AMERICA, LLC	ACH	\$	(319,454.40)
MCDONALD MATERIALS, INC.	ACH	\$	(27,888.26)
MCKIM & CREED INC.	ACH	\$	(63,560.76)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(185,038.42)
MYTHICS, INC.	ACH	\$	(77,256.71)
MYTHICS, INC.	ACH	\$	(99,867.37)
NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY	ACH	\$	(270,000.00)
OLDE FAYETTEVILLE INSURANCE	ACH	\$	(50,408.65)

OLTRIN SOLUTIONS, LLC	ACH	\$	(27,533.68)
OPEN SYSTEMS INTERNATIONAL, INC	ACH	\$	(60,840.00)
PAYSCALE, INC	ACH	\$	(33,450.00)
PENCCO, INC.	ACH	\$	(91,857.45)
PENCCO, INC.	ACH	\$	(70,850.83)
PENCCO, INC.	ACH	\$	(91,703.98)
PENCCO, INC.	ACH	\$	(84,447.98)
PENCCO, INC.	ACH	\$	(49,559.77)
PIKE ELECTRIC, LLC	ACH	\$	(42,229.61)
PIKE ELECTRIC, LLC	ACH	\$	(156,386.04)
POTTER OIL AND TIRE COMPANY, INC.	ACH	\$	(27,861.79)
POWERSECURE SERVICE INC	ACH	\$	(39,233.34)
POWERSECURE SERVICE INC	ACH	\$	(39,233.34)
RIVER CITY CONSTRUCTION INC	ACH	\$	(77,209.40)
RIVER CITY CONSTRUCTION INC	ACH	\$	(109,744.10)
SANFORD CONTRACTORS, INC.	ACH	\$	(72,301.72)
SENSUS USA INC.	ACH	\$	(208,897.00)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(35,855.80)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(53,661.72)
SIRIUS COMPUTER SOLUTIONS, INC	ACH	\$	(313,577.34)
SYNAGRO CENTRAL, LLC	ACH	\$	(104,792.59)
T.A. LOVING CO. INC.	ACH	\$	(2,128,454.87)
TMG CONSULTING, INC.	ACH	\$	(77,189.00)
U S DEPT OF ENERGY	ACH	\$	(49,983.27)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(27,127.74)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(26,729.65)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(27,553.58)
USIC LOCATING SERVICES, LLC	ACH	\$	(55,765.00)
UTILITEC	ACH	\$	(77,884.36)
UTILITEC	ACH	\$	(66,313.13)
WESCO DISTRIBUTION	ACH	\$	(137,419.21)
WESCO DISTRIBUTION	ACH	\$	(87,559.26)
WESCO DISTRIBUTION	ACH	\$	(36,892.49)
WESCO DISTRIBUTION	ACH	\$	(27,494.78)
WESCO DISTRIBUTION	ACH	\$	(25,140.40)
WK DICKSON & CO., INC.	ACH	\$	(119,702.07)

Total

\$ (23,690,915.98)

**Public Works Commission
Bad Debt Report**

Reporting Period: Aug-22
Dates Covered: Mar-22

Beginning Net YTD Bad Debt Writeoffs	114,729.94
Amount to Bad Debt this Period	153,003.82
Recovered this Period	(64,794.93)
Ending Net YTD Bad Debt Writeoffs	202,938.83
Total Accounts Written of this Period	524

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:


Residential Accounts:

275	Accounts \$250.00 or less	29,394.51
140	Accounts \$250.01 to \$500.00	49,449.15
81	Accounts OVER \$500.00	68,093.26
496	TOTAL RESIDENTIAL:	146,936.92

NON RESIDENTIAL ACCOUNTS:

25	Accounts \$500.00 or less	2,347.94
3	Accounts over \$500.00	3,718.96
28	TOTAL NON RESIDENTIAL:	6,066.90

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Sep 15, 2022 14:58 EDT)

Rhonda Haskins, CFO

Public Works Commission Bad Debt Report

Reporting Period:	Aug-22
Dates Covered:	Mar-22

List of Residential Accounts over \$500.00

1	\$	500.21	41	\$	749.45
2	\$	501.16	42	\$	755.30
3	\$	504.03	43	\$	758.12
4	\$	505.35	44	\$	761.40
5	\$	512.12	45	\$	762.33
6	\$	521.04	46	\$	783.76
7	\$	525.53	47	\$	796.56
8	\$	527.02	48	\$	796.91
9	\$	541.01	49	\$	807.90
10	\$	543.52	50	\$	811.08
11	\$	547.84	51	\$	812.10
12	\$	552.95	52	\$	819.29
13	\$	555.62	53	\$	833.49
14	\$	558.44	54	\$	844.99
15	\$	562.49	55	\$	849.87
16	\$	563.46	56	\$	872.98
17	\$	570.62	57	\$	881.72
18	\$	572.23	58	\$	889.68
19	\$	572.93	59	\$	916.35
20	\$	576.73	60	\$	971.54
21	\$	583.33	61	\$	986.19
22	\$	583.57	62	\$	1,014.62
23	\$	600.75	63	\$	1,026.42
24	\$	601.21	64	\$	1,036.45
25	\$	609.77	65	\$	1,049.63
26	\$	610.16	66	\$	1,064.79
27	\$	617.74	67	\$	1,099.38
28	\$	623.20	68	\$	1,104.91
29	\$	624.66	69	\$	1,107.65
30	\$	627.06	70	\$	1,129.93
31	\$	632.98	71	\$	1,139.13
32	\$	633.89	72	\$	1,148.34
33	\$	645.31	73	\$	1,251.66
34	\$	659.19	74	\$	1,272.23
35	\$	669.89	75	\$	1,406.41
36	\$	677.70	76	\$	1,408.78
37	\$	686.92	77	\$	1,592.09
38	\$	711.97	78	\$	1,731.14
39	\$	717.69	79	\$	1,869.53
40	\$	728.63	80	\$	2,031.65
			81	\$	2,487.59
					<hr/>
					68,093.26

List of Non Residential Accounts over \$500.00

1	\$	933.38	3	\$	1,830.75
2	\$	954.83			
		<hr/>			
	\$	3,718.96			

Purchase Order Detail Report

Month of Aug-2022

Total Approved PO Count: 328 Amount: \$18,692,242.39

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300026626	8/30/2022				SERVICE AGREEMENT FOR COMMUNICATIONS SPACE MAKE-READY WORK (FY23 FUNDS)	82,930.00	
	31300026626	8/30/2022				SERVICE AGREEMENT 31300026626 FOR MAKE READY WORK - SEPERATE LINE FOR NESC VIOLATION SERVICE FEES (FY23 FUNDS)	25,000.00	
	31300026626	8/30/2022				A&L CABLE SERVICE, INCORPORATED - FY23 FOR SERVICE AGREEMENT FOR COMMUNICATIONS SPACE MAKE-READY WORK	240,000.00	
	31300026626	8/30/2022				A&L CABLE FY23 FUNDS FOR SERVICE AGREEMENT 31300026626 FOR MAKE READY WORK - SEPERATE LINE FOR NESC VIOLATION SERVICE FEES.	10,000.00	
PO 31300026626 Total							357,930.00	
A & L CABLE SERVICES, INC.	31300026860	8/30/2022				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300026860 TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	82,574.00	
PO 31300026860 Total							82,574.00	
A & L CABLE SERVICES, INC. Total							440,504.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300031552	8/16/2022	6	212.00	ST	BEARING AXIAL W/SHOULDER, BIFFI, PN# 8854037000(BEARING), 8410050100(SHOULDER)	1,272.00	
PO 31300031552 Total							1,272.00	
A C CONTROLS COMPANY, INC. Total							1,272.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300031650	8/26/2022	26	5.70	EACH	MOP HEAD, SCREW ON, RAYON, 20 OZ.	148.20	
PO 31300031650 Total							148.20	
A-1 SUPPLY COMPANY Total							148.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCURATE CALIBRATION SERVICES	31300031422	8/1/2022				YEARLY CALIBRATION OF TESTING EQUIPMENT IN ELECTRIC METER SHOP. ALSO INCLUDED IS A TECHNICAL SUPPORT PACKAGE. (FY23)	2,100.00	
PO 31300031422 Total							2,100.00	
ACCURATE CALIBRATION SERVICES Total							2,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300031434	8/2/2022				ESTIMATED FREIGHT CHARGES	300.00	
	31300031434	8/2/2022				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR FY23	15,000.00	
	31300031434	8/19/2022				ESTIMATED FREIGHT CHARGES	200.00	
	31300031434	8/19/2022				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR FY23	10,000.00	
PO 31300031434 Total							25,500.00	
ADS LLC Total							25,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALAN TYE & ASSOCIATES, LLC	31300031592	8/22/2022				SERVICE AGREEMENT FOR THE ANNUAL SAFETY INSPECTIONS OF THE FLEET PORTABLE LIFTS 0435	1,256.80	
PO 31300031592 Total							1,256.80	
ALAN TYE & ASSOCIATES, LLC Total							1,256.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALEX H CULBRETH	31300031602	8/22/2022				HARVESTING OF CORN AND SOYBEAN CROPS AT PWC FARM.	7,800.00	
PO 31300031602 Total							7,800.00	
ALEX H CULBRETH Total							7,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300031654	8/29/2022				PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#313000331033 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES FOR FY23 FOR WRC	3,800.00	
PO 31300031654 Total							3,800.00	
ALLEN TREE, INC. Total							3,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300031562	8/17/2022				(9) Plantronics 2039947-01 Savi W440-M Headset, Wireless, DECT 6.), Black (12) Plantronics Standard Headband 84605 + Extra Cushion Replacement Over-The-Head Headset for Savi W740 W745 W440 W740-M, (12) Plantronics Headset Battery	2,942.54	
PO 31300031562 Total							2,942.54	
AMAZON CAPITAL SERVICES, INC	31300031563	8/17/2022	3	199.60	EACH	PUMP, SUMP LITTLE GIANT #5-ASP, PN# 24WP21	598.80	
PO 31300031563 Total							598.80	
AMAZON CAPITAL SERVICES, INC Total							3,541.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON WEB SERVICES	31300030999	8/28/2022				REQUEST TO ADD FUNDS TO BLANKET PO 31300030999. FUNDS	115,500.02	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TO BE USED TO PAY AWS INV 1106139717. (SISENSE DATA & ANALYTICS PLATFORM (SISENSE REPORTING SAAS SOLUTION) 8-15-22 TO 8-15-23).		
							PO 31300030999 Total	115,500.02
							AMAZON WEB SERVICES Total	115,500.02

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300031588	8/19/2022	1044	10.25	CS	WATER,CAROLINA BLUE	10,701.00	
							PO 31300031588 Total	10,701.00
							AMERICAN WATER SERVICE Total	10,701.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDERSON, JOHNSON, LAWRENCE AND BUTLER LLP	31300028535	8/29/2022				TO ROLL FY22 FUNDS TO FY23	13,200.00	
							PO 31300028535 Total	13,200.00
							ANDERSON, JOHNSON, LAWRENCE AND BUTLER LLP Total	13,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDRULONIS MEDIA LLC	31300031404	8/2/2022				Add to PO# 31300031404	650.75	
							PO 31300031404 Total	650.75
							ANDRULONIS MEDIA LLC Total	650.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTHONY WHISNANT	31300031557	8/17/2022				TOPPIN & DROPPIN TREE-REMOVAL OF FALLEN TREE OFF GOLDEN CREEK LIFT STATION, CLEAN UP DEBRIS AND FINISH GRADE EFFECTED AREAS	2,800.00	
							PO 31300031557 Total	2,800.00
							ANTHONY WHISNANT Total	2,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AON CONSULTING INC.	31300031447	8/2/2022				AON - SERVICE AGREEMENT PWC RETIREE MEDICAL VALUATION PLAN THRU JUNE 20, 2023	19,500.00	
							PO 31300031447 Total	19,500.00
							AON CONSULTING INC. Total	19,500.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300031442	8/2/2022	2	46.24	EACH	BEARING, LIQUID FUEL PUMP, SKF-1206 ETN9	92.48	
PO 31300031442 Total							92.48	
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC. Total							92.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMORCAST PRODUCTS COMPANY, INC	31300031651	8/26/2022	12	1,804.43	EACH	VAULT and COVER ASSEMBLY, 39" ROUND, FRP	21,653.16	
PO 31300031651 Total							21,653.16	
ARMORCAST PRODUCTS COMPANY, INC Total							21,653.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300031083	8/25/2022				FY23 Blanket PO for Barnhill Contracting for the purchase of asphalt for use by PWC crews in patching/paving. Total = \$25,000.00 per Chris Rainey for August to December (Split 50/50 between 0620 & 0621) - CW 8/24/22	25,000.00	
PO 31300031083 Total							25,000.00	
BARNHILL CONTRACTING COMPANY Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300031612	8/23/2022				WZFX 99.1 Radio Advertising	28,875.00	
PO 31300031612 Total							28,875.00	
BEASLEY MEDIA GROUP LLC	31300031613	8/23/2022				WUKS 107.7 Radio Advertising	17,600.00	
PO 31300031613 Total							17,600.00	
BEASLEY MEDIA GROUP LLC	31300031614	8/23/2022				WKML 95.7 Radio Advertising	27,500.00	
PO 31300031614 Total							27,500.00	
BEASLEY MEDIA GROUP LLC	31300031615	8/23/2022				WFLB 96.5 Radio Advertising	17,600.00	
PO 31300031615 Total							17,600.00	
BEASLEY MEDIA GROUP LLC Total							91,575.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300031639	8/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF	2,838.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 2022 THROUGH JUNE 2023		
							PO 31300031639 Total	2,838.00
							BILL'S MOBILE CRANE SVC., INC. Total	2,838.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300031009	8/17/2022				Blanket PO for Gasoline and Diesel fuel from Bobby Taylor Oil	150,000.00	
							PO 31300031009 Total	150,000.00
							BOBBY TAYLOR OIL CO., INC. Total	150,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY TRANE SERVICES, INC.	31300031559	8/17/2022				BRADY SERVICES-REPAIRS TO DESERT AIRE OUTDOOR AIR UNIT @ CSC BLDG	4,027.70	
							PO 31300031559 Total	4,027.70
							BRADY TRANE SERVICES, INC. Total	4,027.70
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300031480	8/4/2022				MATERIAL TESTING ON PHASE V ANNEXATION PROJECT XV EAST SECTION I BUILDING & EARTH SCIENCES WO 1807486-21	27,730.00	
	31300031480	8/4/2022				MATERIAL TESTING ON PHASE V ANNEXATION PROJECT XV EAST SECTION I BUILDING & EARTH SCIENCES WO 1807483-21	9,180.00	
							PO 31300031480 Total	36,910.00
							BUILDING & EARTH SCIENCES, INC Total	36,910.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300031547	8/15/2022				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031349 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WRF FOR FY23 SERVICES.	2,559.79	
							PO 31300031547 Total	2,559.79
CAROLINA MANAGEMENT TEAM, LLC	31300031599	8/22/2022				ADD FY23 CONTRACT BALANCE for Glenville Lake Clearwell resurfacing	58,900.00	
	31300031599	8/22/2022				Balance of PO 31300030706 Closed at EOY for Glenville Lake Clearwell resurfacing	103,578.74	
	31300031599	8/22/2022				ADDITIONAL LABOR AND MATERIALS as per Quote for Glenville Lake Clearwell resurfacing	45,000.00	
							PO 31300031599 Total	207,478.74
							CAROLINA MANAGEMENT TEAM, LLC Total	210,038.53

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300031635	8/24/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	45,041.42	
							PO 31300031635 Total	45,041.42
							CAROLINA POWER & SIGNALIZATION, LLC Total	45,041.42

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SOLAR SERVICES, LLC	31300031617	8/23/2022				(CAROLINA SOLAR) CONTINGENCY FOR CORRECTIVE MAINTENANCE	6,000.00	
	31300031617	8/23/2022				(CAROLINA SOLAR) ANNUAL PREVENTATIVE MAINTENANCE (PV SYSTEM ONLY)	17,611.00	
							PO 31300031617 Total	23,611.00
							CAROLINA SOLAR SERVICES, LLC Total	23,611.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300031583	8/19/2022				CHECK VALVE FOR THE # 2 AERATION BLOWER AT THE ROCKFISH WRF	3,477.60	
							PO 31300031583 Total	3,477.60
CAROTEK, INC.	31300031633	8/24/2022				VALVE ACTUATORS FOR THE P.O. HOFFER WTF	33,315.00	
							PO 31300031633 Total	33,315.00
							CAROTEK, INC. Total	36,792.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATAPULT (FORMERLY CAI)	31300031520	8/10/2022				CATAPULT. BPO FOR THE BACKGROUUND CHECK - INVESTIGATION - NEW HIRE EMPLOYEES SERVICES (0355)	1,000.00	
	31300031520	8/10/2022				CATAPULT. BPO FOR THE RENEWAL MEMBERSHIP (0355)	2,400.00	
							PO 31300031520 Total	3,400.00
							CATAPULT (FORMERLY CAI) Total	3,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBHBC CORP, LLC	31300031438	8/2/2022				CBHBC Corp. - 0414 - Blanket P.O. for DataMax Corp fees - Customer Service Department (July 2022 to June 2023)	81,400.00	
							PO 31300031438 Total	81,400.00
							CBHBC CORP, LLC Total	81,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300017474	8/30/2022				PWC TASK #19CDM053 FOR PROFESSIONAL SERVICES RELATED	23,054.92	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TO DESIGN, PERMITTING AND BIDDING SERVICES FOR DEMOLITION AND DECOMMISSIONING OF THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE		
PO 31300017474 Total							23,054.92	
CDM SMITH	31300019255	8/16/2022				FOURTH AMENDMENT TO SERVICE AGREEMENT 31300019255 FOR PROFESSIONAL SERVICES RELATED TO THE CONTINUED ASSISTANCE WITH THE DEVELOPMENT OF WATER RESOURCES' ASSET MANAGEMENT PROGRAM	47,250.00	
PO 31300019255 Total							47,250.00	
CDM SMITH	31300020109	8/29/2022				SECOND AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WATER DIST)	94,644.35	
	31300020109	8/29/2022				SECOND AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WATER TRANS)	189,602.79	
	31300020109	8/29/2022				SECOND AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (SEWER DIST)	36,329.64	
PO 31300020109 Total							320,576.78	
CDM SMITH	31300026390	8/29/2022				SECOND AMENDMENT TO SERVICE AGREEMENT 31300026390 FOR CONSTRUCTION MANAGEMENT AND OBSERVATION SERVICES FOR THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT	143,630.00	
PO 31300026390 Total							143,630.00	
CDM SMITH	31300027531	8/16/2022				ADD FY22 FUNDS PO 31300027531 - CDM SMITH - SA TO FOR THE NORTH FAYETTEVILLE FORCE MAIN CONDITION ASSESSMENT	1.00	
PO 31300027531 Total							1.00	
CDM SMITH	31300028354	8/15/2022				CDM SMITH - SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR THE WEST FAYETTEVILLE PRESSURE ZONE IMPROVEMENTS	144,274.80	
PO 31300028354 Total							144,274.80	
CDM SMITH	31300028741	8/16/2022				CDM SMITH - SERVICE AGREEMENT FOR HIGH PRESSURE ZONE TRANSMISSION MAIN IMPROVEMENTS PROJECT.	16,387.00	
PO 31300028741 Total							16,387.00	
CDM SMITH	31300029177	8/30/2022				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE GLENVILLE LAKE DAM TREE REMOVAL, PARAPET WALL REPAIR, AND PIEDZONMETER REPLACEMENT PROJECT	77,067.75	
PO 31300029177 Total							77,067.75	
CDM SMITH	31300029270	8/16/2022				CDM SMITH - SERVICE AGREEMENT TO ASSIST PWC WITH DEVELOPMENT OF A COMPLIANCE PROGRAM TO MEET THE REVISED LEAD AND COPPER RULE REQUIREMENTS	1,799.64	
PO 31300029270 Total							1,799.64	
CDM SMITH	31300031435	8/2/2022				SERVICE AGREEMENT PRELIMINARY ENGINEERING SERVICES FOR A RAMSEY STREET WATER TRANSMISSION MAIN IMPROVEMENT NO.1	355,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031435 Total	355,000.00	
CDM SMITH	31300031668	8/30/2022				CDM Smith Service Agreement Phase 2 Project Engineering and Design and Preparation of Contract Documents	519,000.00	
						PO 31300031668 Total	519,000.00	
						CDM SMITH Total	1,648,041.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CH2M HILL NORTH CAROLINA, INC.	31300025189	8/17/2022				FOURTH AMENDMENT TO SERVICE AGREEMENT TO PROVIDE CFR BASIN WATER QUALITY TECHNICAL ASSISTANCE AND TO ADD \$5,000 - TO ADD BALANCE OF FY22 FUNDS TO FY23	4,117.50	
						PO 31300025189 Total	4,117.50	
						CH2M HILL NORTH CAROLINA, INC. Total	4,117.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300031637	8/25/2022				#1 SECONDARY HEATED WATER PUMP AT THE CROSS CREEK WRF	5,850.00	
						PO 31300031637 Total	5,850.00	
CHARLES R. UNDERWOOD INC	31300031644	8/26/2022				TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031344 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE ROCKFISH CREEK WRF FOR FY2023.	14,424.20	
						PO 31300031644 Total	14,424.20	
						CHARLES R. UNDERWOOD INC Total	20,274.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300015063	8/16/2022				COF RA NORTH ST DRAINAGE IMPROVE - SEWER TRANS	6,692.98	
	31300015063	8/16/2022				COF RA NORTH ST DRAINAGE IMPROVE - SEWER DIST	4,633.79	
	31300015063	8/16/2022				COF RA NORTH ST DRAINAGE IMPROVE - WATER TRANS	4,949.23	
	31300015063	8/16/2022				COF RA NORTH ST DRAINAGE IMPROVE - WATER DIST	4,611.88	
						PO 31300015063 Total	20,887.88	
CITY OF FAYETTEVILLE	31300015196	8/16/2022				COF NEIVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000096	5,759.40	
	31300015196	8/16/2022				COF NEIVILLE STREET DRAINAGE IMPROVE DESIGN SERVICES RA CPR1000141	5,759.40	
						PO 31300015196 Total	11,518.80	
CITY OF FAYETTEVILLE	31300024682	8/16/2022				COF Reimburse Agree - Ray Ave Drainage Improve (Sewer)	4,251.00	
	31300024682	8/16/2022				COF Reimburse Agree - Ray Ave Drainage Improve (Water)	19,996.25	
						PO 31300024682 Total	24,247.25	
CITY OF FAYETTEVILLE	31300026131	8/16/2022				COF Reimbursement Agree - Sunbury Dr Drainage Improvements (Sewer WO 2102989)	1,659.23	
	31300026131	8/16/2022				COF Reimbursement Agree - Sunbury Dr Drainage Improvements (Water	9,909.52	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WO 2102986)		
						PO 31300026131 Total	11,568.75	
CITY OF FAYETTEVILLE	31300031448	8/2/2022				COF 800 MhZ RADIO INTERLOCAL AGREEMENT DATED 2010	85,000.00	
						PO 31300031448 Total	85,000.00	
CITY OF FAYETTEVILLE	31300031483	8/4/2022				COF Reimbursement Agreement - Adams St Drainage Improve Design (2301029 - Sewer Dist)	6,000.00	
	31300031483	8/4/2022				COF Reimbursement Agreement - Adams St Drainage Improve Design (2300717 - Water Trans)	5,000.00	
	31300031483	8/4/2022				COF Reimbursement Agreement - Adams St Drainage Improve Design (2300713 - Water Dist)	37,520.00	
						PO 31300031483 Total	48,520.00	
						CITY OF FAYETTEVILLE Total	201,742.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COBBLESTONE SYSTEMS CORP	31300031477	8/4/2022				TO PURCHASE LICENSES AND IMPLEMENT COBBLESTONE CONTRACT MANAGEMENT SOFTWARE AS DESCRIBED PER PROPOSAL DATED JUNE 14, 2021 PER TERMS AND CONDITIONS OF GSA SCHEDULE	18,923.37	
						PO 31300031477 Total	18,923.37	
						COBBLESTONE SYSTEMS CORP Total	18,923.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONNER GWYN SCHENCK, PLLC	31300029035	8/29/2022				TO ROLL FY22 FUNDS TO FY23	10,000.00	
						PO 31300029035 Total	10,000.00	
						CONNER GWYN SCHENCK, PLLC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300031433	8/2/2022				SPONSORSHIP - FIELD OF HONOR 2022	1,700.00	
						PO 31300031433 Total	1,700.00	
COOL SPRING DOWNTOWN DISTRICT	31300031457	8/3/2022				CLEAN STREETS SANITATION SERVICE FEE FOR RC WILLIAMS BUILDING FOR :JULY 1 2022-JUNE 30 2023	2,520.00	
						PO 31300031457 Total	2,520.00	
						COOL SPRING DOWNTOWN DISTRICT Total	4,220.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300031428	8/1/2022	400	1.25	EACH	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	500.00	
	31300031428	8/1/2022	60	28.68	FT	PIPE, CORRUGATED, 12", 16 GAUGE, GALVANIZED STEEL	1,720.80	
	31300031428	8/1/2022	18	1,257.48	EACH	VALVE, GATE, CI, 8", MJ	22,634.64	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031428 Total	24,855.44	
CORE AND MAIN	31300031502	8/8/2022	14	9.87	EACH	NIPPLE, BRASS 1" X 6"	138.18	
	31300031502	8/8/2022	32	1.75	EACH	PLUG, GALV, 1"	56.00	
	31300031502	8/8/2022	4	35.92	EACH	SADDLE,SERV.,4"X1",CC,AC/C-900 PIPE	143.68	
	31300031502	8/8/2022	48	12.00	EACH	PRECAST CONCRETE VALVE BOX RING	576.00	
						PO 31300031502 Total	913.86	
CORE AND MAIN	31300031585	8/19/2022				HYDRAULIC ICS SAW	7,005.00	
						PO 31300031585 Total	7,005.00	
CORE AND MAIN	31300031587	8/19/2022	13	2.65	EACH	GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC.	34.45	
						PO 31300031587 Total	34.45	
CORE AND MAIN	31300031611	8/22/2022	10	221.40	EACH	BEND, DI, 4"- 45, MJ, 401 LINED	2,214.00	
						PO 31300031611 Total	2,214.00	
CORE AND MAIN	31300031652	8/26/2022	28	116.34	EACH	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	3,257.52	
	31300031652	8/26/2022	26	11.00	EACH	NIPPLE, BRASS, 2" X 3", NO LEAD	286.00	
	31300031652	8/26/2022	29	17.85	EACH	NIPPLE, BRASS, 2" X 5"	517.65	
	31300031652	8/26/2022	11	9.23	EACH	PLUG, BRASS, CORP, 3/4", NO LEAD	101.53	
	31300031652	8/26/2022	112	5.50	EACH	COUPLING, BRASS, 1", NO LEAD	616.00	
	31300031652	8/26/2022	13	13.46	EACH	PLUG, BRASS, CORP, 1", NO LEAD	174.98	
	31300031652	8/26/2022	20	2,680.20	EACH	HYDRANT, 4 1/2", 4 1/2', BURY	53,604.00	
	31300031652	8/26/2022	3	171.58	EACH	SADDLE,SERV,16"X1",AC PIPE,OD=18.50-19.25	514.74	
						PO 31300031652 Total	59,072.42	
						CORE AND MAIN Total	94,095.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300031619	8/23/2022				CORP INTER: VARIOUS OFFICE FURNITURE FOR PROCUREMENT/SLS DEPT: 1-JSI DESK, 1-JSI 2DRAWER LATERAL, 1 SIT ON IT FOCUS CHAIR, 4 LESRO SIDE CHAIRS, 1 JSI BOOKCASE	4,445.49	
						PO 31300031619 Total	4,445.49	
CORPORATE INTERIORS & SALES	31300031620	8/23/2022				CORPORATE INTERIORS-TO PURCHASE OFFICE FURNITURE FOR TINA VINCE IN ACCTS *CONFIRM BEFORE ORDERING- (2) 395 Guest Chairs (1) 67-3672RP-right ped desk (1) 67-2448LF2-lef ped return (1)-65-2436L2-two drawer lat file (1)- 65-1536TU top uni	5,135.44	
						PO 31300031620 Total	5,135.44	
						CORPORATE INTERIORS & SALES Total	9,580.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300027147	8/16/2022				Flagging and Inspection Services for the Russell St Sewer Main Replacement Project. Under the CSX Agreement CSX914703	62,435.00	
						PO 31300027147 Total	62,435.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300029534	8/16/2022				Flagging & Construction Monitoring Services for the Water Main Encasements Under Railroads at the Deep Creek Site	17,288.00	
						PO 31300029534 Total	17,288.00	
						CSX TRANSPORTATION Total	79,723.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300031475	8/4/2022				CUE'S MPLUS LATERAL PUSH CAMERAS FOR REPLACEMNETS ON TRUCKS # 3349, #3370	27,740.98	
						PO 31300031475 Total	27,740.98	
CUES, INC.	31300031573	8/18/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	1,166.76	
						PO 31300031573 Total	1,166.76	
CUES, INC.	31300031575	8/18/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	3,790.36	
						PO 31300031575 Total	3,790.36	
						CUES, INC. Total	32,698.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300031423	8/1/2022				PUMP Grundfos DDA30-4AR-PVC/V/C-F-31U7U7BG FOR HOFFER WTF	1,748.88	
						PO 31300031423 Total	1,748.88	
DAPARAK, INC.	31300031489	8/5/2022				PURCHASE TWO REPLACEMENT CHEMICAL TRANSFER PUMPS FOR THE P.O. HOFFER WTF	7,206.25	
						PO 31300031489 Total	7,206.25	
DAPARAK, INC.	31300031490	8/5/2022				CAUSTIC FLUME PUMPTicP.O. Hoffer WTF. Grundfos DDA120-7AR-PVC/T/C-F-31A7A7B, P/N 99584635	4,011.85	
						PO 31300031490 Total	4,011.85	
DAPARAK, INC.	31300031586	8/19/2022				HYPO FEED PUMP FOR THE CLEARWELL AT THE P.O. HOFFER WTF	6,945.00	
						PO 31300031586 Total	6,945.00	
						DAPARAK, INC. Total	19,911.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DDC CONSTRUCTION SERVICES LLC	31300031558	8/17/2022				Forestry Management on Bonnie Doone Watershed Property	19,950.00	
						PO 31300031558 Total	19,950.00	
						DDC CONSTRUCTION SERVICES LLC Total	19,950.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300031455	8/3/2022				REQUEST INCLUDES TWO QUOTES. 1) 2 DELL 27 MONITORS-P2722H (\$599.98 PER QUOTE 3000127960732) 2) 1 PRECISION 5820 TOWER (\$2,702.97) AND 1 DELL PREMIER MULTI DEVICE WIRELESS KEYBOARD & MOUSE KM7321W (\$87.99) (BOTH PER QUOTE 300127373767)	3,390.94	
PO 31300031455 Total							3,390.94	
DELL MARKETING L.P.	31300031498	8/8/2022				DELL - 3 TABLETS, 3 ELECTRIC PENS, 3 SCANNER ATTACHMENTS. 2 DELL QUOTES. (3000127960331 \$7,803.93 & 3000127967084 \$1,484.97 (TOTAL \$9,288.90)). FOR DONNA BRUNSON.	9,288.90	
PO 31300031498 Total							9,288.90	
DELL MARKETING L.P. Total							12,679.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,060.31	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,313.89	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,976.73	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,266.44	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	978.66	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,348.17	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,093.74	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,324.06	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,208.90	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,381.60	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,289.78	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,206.59	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,427.51	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,474.96	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,151.36	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,245.10	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,237.71	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,381.60	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,208.90	
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE	1,175.47	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300031576	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	872.49	
							PO 31300031576 Total	27,623.97
							DIAMOND CONSTRUCTORS, INC. Total	27,623.97

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300031430	8/1/2022	6	139.63	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	837.81	
							PO 31300031430 Total	837.81
DILLON SUPPLY COMPANY	31300031515	8/9/2022	6	31.85	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	191.13	
	31300031515	8/9/2022	4	96.46	EACH	BLOCK, SINGLE ROLLER, 4"	385.83	
							PO 31300031515 Total	576.96
DILLON SUPPLY COMPANY	31300031578	8/18/2022	8	20.14	EACH	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	161.12	
	31300031578	8/18/2022	38	5.72	EACH	SPRAY, WASP, HORNET AND FIRE ANT	217.36	
							PO 31300031578 Total	378.48
							DILLON SUPPLY COMPANY Total	1,793.24

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300031581	8/19/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	4,509.53	
							PO 31300031581 Total	4,509.53
							DIRECTIONAL SERVICES, INC. Total	4,509.53

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOUSE A HOUSE LOW PRESSURE CLEANING	31300031496	8/8/2022				(DOUSE A HOUSE) LOW PRESSURE CLEAN 2200 FT OF 8-10 FUEL SUPPLY LINE FROM DIESEL SUPPLY TANKS. QUOTE: EST0057, 7/26/22	1,895.00	
							PO 31300031496 Total	1,895.00
							DOUSE A HOUSE LOW PRESSURE CLEANING Total	1,895.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS- 00724	31300031106	8/15/2022				DUKE PROGRESS ENERGY BUILDING (GARAGE) LEASE AT POD - OWEN DRIVE	2,000.00	
							PO 31300031106 Total	2,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS- 00724 Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300031249	8/17/2022				(EDWARDS CRANE) BLANKET FOR CRANE SVC FOR G/T2 MAJOR OVERHAUL	98,123.00	
PO 31300031249 Total							98,123.00	
EDWARDS INC.	31300031536	8/12/2022				(EDWARDS) FABRICATE 6 PANELS (PROVIDE LABOR AND MATERIALS) FOR G/T'S QUOTE: 38905R1, 8/8/22	26,557.00	
PO 31300031536 Total							26,557.00	
EDWARDS INC. Total							124,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300031572	8/18/2022	2	2,565.00	EACH	225A9641P001 MOTOR,HYDRAULIC RATCHET, G/T'S	5,130.00	
PO 31300031572 Total							5,130.00	
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total							5,130.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300031540	8/12/2022				2022 SECOND MEMBERSHIP DUES ELECTRICITIES	23,715.00	
PO 31300031540 Total							23,715.00	
ELECTRICITIES OF NC INC Total							23,715.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY, INC.	31300031631	8/24/2022	125	2.60	EACH	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER	324.95	
PO 31300031631 Total							324.95	
EMED COMPANY, INC. Total							324.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMTEC CONSULTING SERVICES LLC	31300030605	8/17/2022				SERVICE AGREEMENT TO PROVIDE ADVISORY SERVICES FOR WACS IMPLEMENTATION - REMAINING FUNDS PER PO ROLLOVER FY23	203,670.00	
PO 31300030605 Total							203,670.00	
EMTEC CONSULTING SERVICES LLC Total							203,670.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENGINEERED SYSTEMS, INC.	31300031491	8/5/2022				Model – Man-2T-100-LG-16FPM Capacity 2 ton (4000 lbs.) 100' of Lift Single Speed	10,257.00	
							PO 31300031491 Total	10,257.00
							ENGINEERED SYSTEMS, INC. Total	10,257.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300028984	8/8/2022	1	28,251.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480/277V	28,251.00	
							PO 31300028984 Total	28,251.00
ERMCO	31300029284	8/8/2022	4	54,202.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 2500KVA, 12470GRDY/7200, 480/277V	216,808.00	
	31300029284	8/8/2022	3	36,491.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 1500KVA, 12470GRDY/7200, 480/277V	109,473.00	
							PO 31300029284 Total	326,281.00
ERMCO	31300031601	8/22/2022	5	12,674.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 208/120 V	63,370.00	
	31300031601	8/22/2022	9	9,384.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 150KVA, 12470GRDY/7200, 208/120 V	84,456.00	
	31300031601	8/22/2022	2	12,293.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 208/120V	24,586.00	
	31300031601	8/22/2022	2	21,869.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480/277V	43,738.00	
	31300031601	8/22/2022	1	28,251.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480/277V	28,251.00	
	31300031601	8/22/2022	5	36,491.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 1500KVA, 12470GRDY/7200, 480/277V	182,455.00	
	31300031601	8/22/2022	8	54,202.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 2500KVA, 12470GRDY/7200, 480/277V	433,616.00	
							PO 31300031601 Total	860,472.00
							ERMCO Total	1,215,004.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUCI	31300031672	8/30/2022				Fundamentals of Cost of Service and Rate Design for Water Utilities. Training for Lisa Barbee and Josie Titus	1,195.00	
	31300031672	8/30/2022				Fundamentals of Cost of Service and Rate Design for Water Utilities. Training for Lisa Barbee and Josie Titus	1,195.00	
							PO 31300031672 Total	2,390.00
							EUCI Total	2,390.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVERS FENCING &	31300031452	8/3/2022				Blanket for Evers Fencing to provide on site fencing installation and	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC GATES						maintenance as needed for period July 2022 to June 2023		
							PO 31300031452 Total	5,000.00
							EVERS FENCING & ELECTRIC GATES Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300031501	8/8/2022	7	14.25	EACH	COUPLING, GALV, 1", THREADLESS	99.75	
	31300031501	8/8/2022	1	199.68	EACH	TEE, CI, 8" X 8" X 6", MJ	199.68	
							PO 31300031501 Total	299.43
FERGUSON ENTERPRISES LLC	31300031531	8/12/2022	7	7.50	EACH	GASKET, 4", TRANSITION, SDR-35	52.50	
	31300031531	8/12/2022	62	2.95	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	182.90	
							PO 31300031531 Total	235.40
FERGUSON ENTERPRISES LLC	31300031533	8/12/2022	100	23.50	EACH	HYDRAUL-EZ, BORE GEL (BORING)	2,350.00	
							PO 31300031533 Total	2,350.00
							FERGUSON ENTERPRISES LLC Total	2,884.83

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300030863	8/29/2022				SERVICE AGREEMENT 1ST AMENDMENT TO ADD \$5000 FOR ADDITIONAL CONFINED SPACE ASSESSMENTS AS NEEDED	5,000.00	
						PO 31300030863 Total	5,000.00	
FLEMING & ASSOCIATES PA	31300031647	8/26/2022				SECOND AMENDMENT TO SERVICE AGREEMENT TO PERFORM STRUCTURAL REVIEWS OF COMMUNICATION EQUIPMENT INSTALLED ON ELEVATED WATER TANKS - ANTENNA PROGRAM SYRUCTURAL REVIEW FY23	15,000.00	
						PO 31300031647 Total	15,000.00	
						FLEMING & ASSOCIATES PA Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300031532	8/12/2022	8	74.50	EACH	ROD, 4FT MIGHTY PROBE	596.00	
						PO 31300031532 Total	596.00	
						FORTILINE WATERWORKS Total	596.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOX ROTHSCHILD, LLP	31300028053	8/29/2022				TO ROLL REMAINDER OF FY 22 FUNDS TO FY23	6,920.70	
						PO 31300028053 Total	6,920.70	
FOX ROTHSCHILD, LLP	31300030391	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	11,044.00	
						PO 31300030391 Total	11,044.00	
						FOX ROTHSCHILD, LLP Total	17,964.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300027619	8/29/2022				FIRST AMENDMENT TO SERVICE AGREEMENT FOR CONSTRUCTION MATERIALS TESTING SERVICES FOR THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT	28,200.00	
PO 31300027619 Total							28,200.00	
FROEHLING & ROBERTSON INC	31300031664	8/29/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031023 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	5,609.75	
PO 31300031664 Total							5,609.75	
FROEHLING & ROBERTSON INC	31300031667	8/30/2022				FIRST AMENDMENT SERVICE AGREEMENT TO PROVIDE SUBSURFACE EXPLORATION AND GEOTECHNICAL EVALUATION FOR THE BUCKHEAD SUBDIVISION WATERLINE LOOPING PROJECT.	724.00	
	31300031667	8/30/2022				FY22 BALANCE - SERVICE AGREEMENT TO PROVIDE SUBSURFACE EXPLORATION AND GEOTECHNICAL EVALUATION FOR THE BUCKHEAD SUBDIVISION WATERLINE LOOPING PROJECT.	1,760.00	
PO 31300031667 Total							2,484.00	
FROEHLING & ROBERTSON INC Total							36,293.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST, INC.	31300031437	8/2/2022				GARDA - Cash Logistics - Blanket P.O. for 0313 Customer Service Center - Annual Support - July 2022 to June 2023	26,500.00	
PO 31300031437 Total							26,500.00	
GARDA CL EAST, INC. Total							26,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300031479	8/4/2022				Funds needed for annual aeration blower service at Rockfish WRF and Cross Creek WRF. Budgeted FY23 (0641,0640.469..810102).	29,625.63	
	31300031479	8/4/2022				Funds needed for annual aeration blower service at Rockfish WRF and Cross Creek WRF. Budgeted FY23 (0641,0640.469..810102).	13,483.05	
PO 31300031479 Total							43,108.68	
GARDNER DENVER NASH, LLC Total							43,108.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES, INC.	31300027933	8/19/2022				SERVICE AGREEMENT FIRST AMENDMENT GDS ASSOCIATES TO ADD FUNDS FOR POWER GENERATION RESOURCE PLANNING AS NEEDED	50,000.00	
	31300027933	8/29/2022				TO ROLL THE REMAINDER OF FY22 FUNDS TO FY23	61,076.87	
PO 31300027933 Total							111,076.87	
GDS ASSOCIATES, INC.	31300027944	8/17/2022				SERVICE AGREEMENT SECOND AMENDMENT TO ADD FUNDS TO PO 31300027944 FOR CONSULTING SERVICES RELATED TO PSCA	100,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AND OATT		
	31300027944	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	16,110.18	
	PO 31300027944 Total						116,110.18	
	GDS ASSOCIATES, INC. Total						227,187.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300031444	8/2/2022	2	1,359.88	EACH	SEAL RING/GASKET,COMPRESSOR BLEED VALVE,G/T, PN# 1V6125X0012 (SEAL), PN 1V612704022 (GASKET)	2,719.76	
	PO 31300031444 Total						2,719.76	
GE INTERNATIONAL, INC.	31300031487	8/5/2022	1	11,575.77	EACH	PUMP, G/T TORQUE CONVERTER, X217749-A	11,575.77	
	PO 31300031487 Total						11,575.77	
	GE INTERNATIONAL, INC. Total						14,295.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEOCIVIX, LLC	31300028961	8/25/2022				GEOCIVIX, LLC - SERVICE AGREEMENT FOR IMPLEMENTATION AND CONFIGURATION OF E-PERMITTING SOFTWARE SYSTEM (GEOCIVIX, LLC) (OPERATING TRAINING EXPENSE)	7,750.00	
	31300028961	8/25/2022				GEOCIVIX, LLC - SERVICE AGREEMENT FOR IMPLEMENTATION AND CONFIGURATION OF E-PERMITTING SOFTWARE SYSTEM (GEOCIVIX, LLC) (OPERATING EXPENSE)	50.00	
	31300028961	8/25/2022				GEOCIVIX, LLC - SERVICE AGREEMENT FOR IMPLEMENTATION AND CONFIGURATION OF E-PERMITTING SOFTWARE SYSTEM (GEOCIVIX, LLC) (CAPITAL EXPENSE)	12,650.00	
	31300028961	8/26/2022				2ND AMENDMENT FOR IMPLEMENTATION AND CONFIGURATION OF E-PERMITTING SOFTWARE SYSTEM (GEOCIVIX, LLC)	4,000.00	
	PO 31300028961 Total						24,450.00	
GEOCIVIX, LLC Total							24,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300031497	8/8/2022				GGEOWORX SYNC AND GGEOWORX OFFICE EXTENDED SUPPORT (T&M). JULY 1, 2022 TO JUNE 30, 2023.	6,000.00	
	PO 31300031497 Total						6,000.00	
GEONEXUS TECHNOLOGIES LLC	31300031607	8/22/2022				SERVICE AGREEMENT GEONEXUS TO DEVELOP AND IMPLEMENT TWO-WAY INTEGRATION USING GGEOWORX SYNC TO SYNC ELECTRIC AND WATER ASSETS IN WACS AND GIS	349,310.00	
	PO 31300031607 Total						349,310.00	
	GEONEXUS TECHNOLOGIES LLC Total						355,310.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GFL ENVIRONMENTAL COMPANY	31300031456	8/3/2022				FARM	2,300.00	
	31300031456	8/3/2022				BUTLER WARNER	1,300.00	
	31300031456	8/3/2022				GLENVILLE	900.00	
	31300031456	8/3/2022				HOFFER	900.00	
	31300031456	8/3/2022				ROCKFISH	900.00	
	31300031456	8/3/2022				CROSS CREEK	800.00	
	31300031456	8/3/2022				FLEET	3,200.00	
	31300031456	8/3/2022				WAREHOUSE	1,100.00	
	31300031456	8/3/2022				OPERATIONS	3,200.00	
PO 31300031456 Total							14,600.00	
GFL ENVIRONMENTAL COMPANY Total							14,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300031449	8/3/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	4,679.52	
PO 31300031449 Total							4,679.52	
GILBERT HORNER PAVING LLC	31300031450	8/3/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	4,864.84	
PO 31300031450 Total							4,864.84	
GILBERT HORNER PAVING LLC	31300031467	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	5,846.15	
PO 31300031467 Total							5,846.15	
GILBERT HORNER PAVING LLC	31300031564	8/17/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,877.20	
PO 31300031564 Total							3,877.20	
GILBERT HORNER PAVING LLC	31300031567	8/17/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	4,782.50	
PO 31300031567 Total							4,782.50	
GILBERT HORNER PAVING LLC	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING)	455.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023		
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	422.50	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	422.50	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	650.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR	292.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023		
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	325.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	422.50	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	455.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	390.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	422.50	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	650.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 2022THROUGH JUNE 2023		
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	455.00	
	31300031579	8/18/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	436.00	
PO 31300031579 Total							8,918.50	
GILBERT HORNER PAVING LLC	31300031625	8/23/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,154.56	
PO 31300031625 Total							3,154.56	
GILBERT HORNER PAVING LLC Total							36,123.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300031560	8/17/2022				GILL SECURITY-REPLACE 3 CARD READERS AND 2 DOOR STRIKERS, REWIRE AS NEEDED TO FIX ISSUE	2,926.92	
PO 31300031560 Total							2,926.92	
GILL SECURITY SYSTEMS, INC. Total							2,926.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RELAY COMMUNICATIONS INC.	31300031008	8/22/2022				REQUEST TO ADD FUNDS TO PO 31300031008. ADDTL FUNDS TO COVER PRICE ADJUSTMENTS FOR PERCENT INCREASES IN CPI-U, PER SECTION 9.7 OF MASTER SERVICE AGREEMENT.	4,427.52	
PO 31300031008 Total							4,427.52	
GLOBAL RELAY COMMUNICATIONS INC. Total							4,427.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300031436	8/2/2022	3	228.88	EACH	PUMP, SUMP LITTLE GIANT #5-ASP, PN# 24WP21	686.64	
PO 31300031436 Total							686.64	
GRAINGER INDUSTRIAL SUPPLY	31300031543	8/12/2022	110	31.32	CS	GATORADE, VARIETY 24 PACK, BOTTLES	3,445.20	
PO 31300031543 Total							3,445.20	
GRAINGER INDUSTRIAL SUPPLY Total							4,131.84	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300031656	8/29/2022				OFF ROAD DUMP TRUCK FOR SEWER REPAIRS IN HARD TO ACCESS AREAS (KEVIN HAWLEY)	8,000.00	
							PO 31300031656 Total	8,000.00
							GREGORY POOLE EQUIPMENT CO. Total	8,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRIFFIN STRONG INTERESTS, INC. c/o ACTION CAPITAL CORP	31300028457	8/29/2022				TO ROLL FY22 LINES TO FY23	96,600.00	
							PO 31300028457 Total	96,600.00
							GRIFFIN STRONG INTERESTS, INC. c/o ACTION CAPITAL CORP Total	96,600.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300026462	8/19/2022				ADD FY22 FUNDS TO PO 31300026462 - HAZEN & SAWYER SA FOR THE PO HOFFER WTP / GLENVILLE LAKE WTP GRANULAR ACTIVATED CARBON (GAC) PILOT STUDY	211,274.00	
							PO 31300026462 Total	211,274.00
HAZEN AND SAWYER,P.C.	31300030099	8/16/2022				HAZEN & SAWYER - SERVICE AGREEMENT TO PROVIDE CONSULTING SERVICES FOR THE 2022 FUNDING EVALUATION AND APPLICATION ASSISTANCE	38,645.00	
							PO 31300030099 Total	38,645.00
							HAZEN AND SAWYER,P.C. Total	249,919.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HELP/SYSTEMS, LLC	31300031549	8/15/2022				HELPSYSTEMS FRONTLINE NETWORK VULNERABILITY SCANNER.	28,822.75	
							PO 31300031549 Total	28,822.75
							HELP/SYSTEMS, LLC Total	28,822.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300030971	8/17/2022				(HERC) BLANKET PO FOR RENTAL OF HEAVY EQUIPMENT FOR G/T2 MAJOR OVERHAUL. R. A. # 54350815	2,014.50	
							PO 31300030971 Total	2,014.50
							HERC RENTALS INC. Total	2,014.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300031584	8/19/2022				FOUR MIXER - GRIDBEE AP500 PEDESTAL STYLE AIR-POWERES WET WELL MIXER	14,908.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031584 Total	14,908.00	
HERITAGE WATER SYSTEMS, INC	31300031645	8/26/2022				GRIDBEE AU200 AIR PUMP & DIAPHRAGM REPAIR KIT	6,905.00	
						PO 31300031645 Total	6,905.00	
						HERITAGE WATER SYSTEMS, INC Total	21,813.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300031439	8/2/2022	52	26.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,401.40	
						PO 31300031439 Total	1,401.40	
						HOPE MILLS SAW AND MOWER, INC Total	1,401.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUDSON BROTHERS TRAILER MFG, INC.	31300030949	8/3/2022				Blanket PO for PARTS/SUPPLIES from HUDSON BROS.TRAILER MFG. 0152.640020	10,000.00	
						PO 31300030949 Total	10,000.00	
						HUDSON BROTHERS TRAILER MFG, INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300028347	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	5,323.55	
						PO 31300028347 Total	5,323.55	
HUTCHENS LAW FIRM, LLP	31300031488	8/5/2022				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	670.00	
	31300031488	8/5/2022				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	5,264.15	
	31300031488	8/5/2022				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	2,737.10	
						PO 31300031488 Total	8,671.25	
HUTCHENS LAW FIRM, LLP	31300031495	8/5/2022				BLANKET PURCHASE AGREEMENT #31300028478 FOR SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	60.00	
						PO 31300031495 Total	60.00	
						HUTCHENS LAW FIRM, LLP Total	14,054.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300031546	8/15/2022				TO PURCHASE COLILERT MEDIA SUPPLIES FOR WTF FACILITES FOR BACTERIOLOGICAL SAMPLING AND QUANTIFICATION IN ACCORDANCE WITH QUOTE NO. 00205600 (0630/0631.0106..686002).	11,738.51	
							PO 31300031546 Total	11,738.51
							IDEXX LABORATORIES INC. Total	11,738.51

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANELS, INC.	31300031665	8/29/2022				FOURTH AMENDMENT TO SERVICE AGREEMENT 31300023043 TO PROVIDE AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS IN ACCORDANCE WITH RFP PWC1920015 (FY22)	248,900.00	
							PO 31300031665 Total	248,900.00
							INDUSTRIAL CONTROL PANELS, INC. Total	248,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300031514	8/9/2022	146	3.99	EACH	DISHWASHING LIQUID, 25 OZ.	582.54	
	31300031514	8/9/2022	7	41.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	287.00	
							PO 31300031514 Total	869.54
IPC OF FAYETTEVILLE, INC.	31300031649	8/26/2022	105	41.64	CS	BAG, REFUSE, 38" X 60", LG, 2.0 MIL, BLACK	4,372.20	
	31300031649	8/26/2022	222	8.76	EACH	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,944.72	
							PO 31300031649 Total	6,316.92
							IPC OF FAYETTEVILLE, INC. Total	7,186.46

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300031424	8/1/2022				SA – REMOVAL OF GRIT AND SEDIMENT FROM THE EQ BASIN AT THE P.O. HOFFER WTF. THERE IS AN ABNORMAL AMOUNT OF TURBIBITY IN RIVER WATER DUE TO SERVERAL STORMS AND RIVER DEPTH GOING UP AN DOWN. BUDGETED FY23 (0630. 0435..650009).	10,323.00	
							PO 31300031424 Total	10,323.00
							JGH II, INC. Total	10,323.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300031616	8/23/2022				JOHNSON CONTROLS-PERFROM THE 3YR AIR LEAKAGE TEST ON (5) DRY/PRE-ACTION SYSTEMS @ BUTLER WARNER	1,829.00	
							PO 31300031616 Total	1,829.00
							JOHNSON CONTROLS FIRE PROTECTION LP Total	1,829.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KELLER AND HECKMAN LLP	31300031527	8/11/2022				SERVICE AGREEMENT KELLER AND HECKMAN LLP FOR DEVELOPMENT OF COMMUNICATION TARIFFS AND AGREEMENTS IN COMPLIANCE WITH FCC FILING REQUIREMENTS	20,000.00	
							PO 31300031527 Total	20,000.00
							KELLER AND HECKMAN LLP Total	20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENDRA D. WHITE ATTORNEY - IOLTA	31300030145	8/29/2022				TO ROLL FY22 FUNDS TO FY23	20,000.00	
							PO 31300030145 Total	20,000.00
							KENDRA D. WHITE ATTORNEY - IOLTA Total	20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300031675	8/30/2022	63	250.00	EACH	POLE, WOOD, 40' CLASS 4	15,750.00	
							PO 31300031675 Total	15,750.00
							KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	15,750.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300031486	8/5/2022				SERVICE AGREEMENT IN SUPPORT OF FEMA CLAIMS FOR HURRICANE DAMAGES AND REIMBURSEMENTS THRU JUNE 30 2023	12,500.00	
							PO 31300031486 Total	12,500.00
L & W INVESTIGATIONS/IDI SERVICES INC.	31300031566	8/17/2022				SERVICE AGREEMENT FOR ARCHIVING AND DATA ENTRY IN SUPPORT OF RISK MGMT DOCUMENT MANAGEMENT PROJECT	5,000.00	
	31300031566	8/29/2022				SERVICE AGREEMENT FIRST AMENDMENT TO ADD FUNDS - \$10000 - TO PO 31300031566 FOR ADDITONAL DOCUMENT MANAGEMENT SERVICES	10,000.00	
							PO 31300031566 Total	15,000.00
							L & W INVESTIGATIONS/IDI SERVICES INC. Total	27,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300031077	8/17/2022				Blanket PO for La Fayette Ford for Outsourced Maintenance	5,000.00	
							PO 31300031077 Total	5,000.00
LAFAYETTE FORD INC.	31300031463	8/3/2022				Blanket PO for parts from Lafayette Ford 0152.640020	8,000.00	
							PO 31300031463 Total	8,000.00
							LAFAYETTE FORD INC. Total	13,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300026655	8/30/2022				LAMBERT'S FY 23 FUNDS FOR SERVICE AGREEMENT 31300026655 FOR MAKE READY WORK - SEPERATE LINE FOR NESC VIOLATION SERVICE FEES.	10,000.00	
	31300026655	8/30/2022				LAMBERT CABLE - SECOND AMENDMENT TO SERVICE AGREEMENT 31300026655 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	70,535.00	
PO 31300026655 Total							80,535.00	
LAMBERT'S CABLE SPLICING CO.	31300026862	8/30/2022				SERVICE AGREEMENT TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	14,618.00	
	31300026862	8/30/2022				LAMBERTS CABLE - FY22 FUNDS FOR SERVICE AGREEMENT 31300026862 TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	52,732.00	
PO 31300026862 Total							67,350.00	
LAMBERT'S CABLE SPLICING CO. Total							147,885.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LATHAM AND WATKINS LLP	31300030363	8/12/2022				SERVICE AGREEMENT FIRST AMENDMENT TO ADD FUNDS FOR LEGAL SERVICES REGARDING THE CRED PARK OVERLAY FOR THE WTE COMPLIANCE PROJECT	10,000.00	
PO 31300030363 Total							10,000.00	
LATHAM AND WATKINS LLP Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE COMPANY	31300031648	8/26/2022				LEE NORRIS ICE MACHINE-INSTALL NEW ICE MACHINE AND RELATED EQUIPMENT AT WATER VEHICLE SHED	11,658.88	
PO 31300031648 Total							11,658.88	
LEE NORRIS ICE MACHINE COMPANY Total							11,658.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS SYSTEMS & SERVICES CO., INC.	31300031473	8/4/2022				ONE YEAR PREVENTATIVE MAINTENANCE FOR 3 ROTARY COMPRESSORS AND RELATED DRYING EQUIPMENT AT THE CROSS CREEK WRF. FY23 (0640.0469..810102).	11,420.00	
PO 31300031473 Total							11,420.00	
LEWIS SYSTEMS & SERVICES CO., INC. Total							11,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIEWER ENTERPRISES INC.	31300031600	8/22/2022	2500	1.00	DOLLARS	Blanket PO for PARTS from ARGO ADVENTURE/Liewer Enterprises Inc.	2,500.00	
PO 31300031600 Total							2,500.00	
LIEWER ENTERPRISES INC. Total							2,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300031429	8/1/2022	23	4.29	EACH	CORD, MASON	98.67	
PO 31300031429 Total							98.67	
LINE EQUIPMENT SALES CO., INC.	31300031577	8/18/2022	10	184.33	EACH	CUTTER, BOLT, 24"	1,843.30	
PO 31300031577 Total							1,843.30	
LINE EQUIPMENT SALES CO., INC. Total							1,941.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300031432	8/1/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	64,151.10	
PO 31300031432 Total							64,151.10	
LOOKS GREAT SERVICES OF MS, INC.	31300031535	8/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	2,433.28	
PO 31300031535 Total							2,433.28	
LOOKS GREAT SERVICES OF MS, INC.	31300031537	8/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	1,309.20	
PO 31300031537 Total							1,309.20	
LOOKS GREAT SERVICES OF MS, INC.	31300031538	8/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	33,420.10	
PO 31300031538 Total							33,420.10	
LOOKS GREAT SERVICES OF MS, INC.	31300031593	8/22/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	271.02	
PO 31300031593 Total							271.02	
LOOKS GREAT SERVICES OF MS, INC.	31300031594	8/22/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	146.40	
PO 31300031594 Total							146.40	
LOOKS GREAT SERVICES OF MS, INC.	31300031595	8/22/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	406.53	
PO 31300031595 Total							406.53	
LOOKS GREAT SERVICES OF MS, INC.	31300031596	8/22/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	3,308.14	
PO 31300031596 Total							3,308.14	
LOOKS GREAT SERVICES OF MS, INC.	31300031597	8/22/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	110.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031597 Total	110.50	
LOOKS GREAT SERVICES OF MS, INC.	31300031598	8/22/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	30,378.00	
						PO 31300031598 Total	30,378.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	135,934.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300031554	8/17/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	220,914.69	
	31300031554	8/17/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	114,522.07	
	31300031554	8/17/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	831.03	
						PO 31300031554 Total	336,267.79	
						MAINLINING AMERICA, LLC Total	336,267.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,856.44	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,280.00	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,120.00	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,120.00	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,856.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	590.00	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	767.88	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	582.55	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,198.30	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,302.13	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	800.00	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,760.00	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,529.15	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,531.27	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,486.87	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,413.98	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,860.66	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,511.51	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,508.33	
	31300031505	8/9/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,507.90	
PO 31300031505 Total							26,582.97	
MCDONALD MATERIALS, INC. Total							26,582.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300031464	8/3/2022				MCKESSON BLANKET PURCHASE ORDER FOR MEDICAL SUPPLIES AND FLU VACCINES (0356)	30,000.00	
	31300031464	8/3/2022				MCKESSON BLANKET PURCHASE ORDER FOR COVID MEDICAL SUPPLIES (0356)	50,000.00	
PO 31300031464 Total							80,000.00	
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total							80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300023557	8/16/2022				FY22 LINE BALANCE PO 31300023557 - DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 8" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	87,284.28	
	31300023557	8/16/2022				FY22 LINE BALANCE PO 31300023557 - DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 16" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	26,537.54	
	31300023557	8/17/2022				ADD FY23 FUNDS PO 31300023557 - DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 8" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	15,400.00	
PO 31300023557 Total							129,221.82	
MCKIM & CREED INC.	31300025479	8/29/2022				SECOND AMENDMENT TO SERVICE AGREEMENT 31300025479 FOR ENGINEERING SERVICES TO DETERMINE OPTIMAL ROUTING FOR WATER TRANSMISSION MAIN IMPROVEMENTS ALONG CLIFFDALE ROAD FY23	17,386.00	
PO 31300025479 Total							17,386.00	
MCKIM & CREED INC.	31300025790	8/12/2022				FY22 PO 31300025790 BALANCE FOR S TO PROVIDE ENGINEERING	43,724.29	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES FOR THE WATER MAIN ENCASEMENTS UNDER RAILROADS - PACKAGE 4 - RELATED TO BIDDING & CONSTRUCTION OF THE WATER MAIN RELOCATION AT DEEP CREEK RD, BRUNER ST, LANGDON ST, AND PINE		
							PO 31300025790 Total	43,724.29
							MCKIM & CREED INC. Total	190,332.11

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300031513	8/9/2022	3	7,335.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	22,005.00	
	31300031513	8/9/2022	2	7,785.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	15,570.00	
	31300031513	8/9/2022	1	8,261.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	8,261.00	
	31300031513	8/9/2022	1	8,736.00	EACH	POLE,TUBULAR GALVANIZED STEEL,85',S-04.9	8,736.00	
							PO 31300031513 Total	54,572.00
							MEYER UTILITY STRUCTURES, LLC Total	54,572.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300031630	8/24/2022	204	9.60	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	1,958.40	
							PO 31300031630 Total	1,958.40
							MILLER SUPPLY CO., INC. Total	1,958.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300030367	8/16/2022				MKR - SERVICE AGREEMENT TO PROVIDE A TECHNICAL MEMORANDUM FOR THE CYPRESS LAKES LIFT STATION #72 REPLACEMENT	29,750.00	
							PO 31300030367 Total	29,750.00
							MOORMAN, KIZER & REITZEL, INC. Total	29,750.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300031461	8/3/2022				MYTHICS - REMOTE MANAGED SERVICES	62,400.00	
							PO 31300031461 Total	62,400.00
MYTHICS, INC.	31300031565	8/17/2022				ORACLE LINUX PREMIER LIMITED EXTENDED SUPPORT. 8/12/2022-9/30/2023.	4,899.27	
	31300031565	8/17/2022				ORACLE LINUX PREMIER LIMITED SUPPORT. 8/12/2022-9/30/2023.	39,193.46	
							PO 31300031565 Total	44,092.73
							MYTHICS, INC. Total	106,492.73

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300031551	8/16/2022				TAX AND TAG FOR THE REPLACEMENT OF 3323 - DEPARTMENT 0620 - FY 2023 BUDGET - PO 31300031335	8,095.50	
							PO 31300031551 Total	8,095.50
							N.C. DIVISION OF MOTOR VEHICLES Total	8,095.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300031453	8/3/2022				SERVICE AGREEMENT ITRE TO PROVIDE SAFETY TRAINING - SCHEDULED WORKSHOPS, BASIC INSTALLER AND FLAGGER TRAINING AS NEEDED	30,000.00	
							PO 31300031453 Total	30,000.00
							N.C. STATE UNIVERSITY Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300031673	8/30/2022				NERC/SERC ASSESSMENTS BILLED QUARTERLY	72,000.00	
							PO 31300031673 Total	72,000.00
							NERC Total	72,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300031451	8/3/2022				SERVICE AGREEMENT NEW GEN STRATEGIES TO ASSIST IN THE WATER RATE STUDY	62,260.00	
							PO 31300031451 Total	62,260.00
							NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	62,260.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY & INDUSTRIAL CO.,INC.	31300031445	8/2/2022	17	2.69	PR	GLASSES, SAFETY, CLEAR	45.73	
							PO 31300031445 Total	45.73
							NORTHERN SAFETY & INDUSTRIAL CO.,INC. Total	45.73

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O.C. TANNER RECOGNITION COMPANY	31300031669	8/30/2022				OC TANNER BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND SELECTIONS GIFT - SHIPPING (0355)	9,000.00	
	31300031669	8/30/2022				OC TANNER BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND SELECTIONS GIFT (0355)	50,000.00	
							PO 31300031669 Total	59,000.00
							O.C. TANNER RECOGNITION COMPANY Total	59,000.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OAKLEY COLLIER ARCHITECTS, PA	31300027201	8/17/2022				ARCHITECTURAL-SPACE PLANNING AND UTILIZATION STUDY FOR PWC	5,000.00	
	31300027201	8/17/2022				OAKLEY COLLIER-ENGINEERING /CONSTRUCTION MANAGEMENT SERVICES FOR THE SPACE PLANNING AND UTILIZATION PHASE 1 PROJECT	8,856.10	
PO 31300027201 Total							13,856.10	
OAKLEY COLLIER ARCHITECTS, PA Total							13,856.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300031550	8/15/2022				BLANKET PO FOR UTILITY EXCHANGE REPORT 0312 WEB ACCESS FEES FOR JULY 2022 to JUNE 2023	35,400.00	
						PO 31300031550 Total	35,400.00	
ONLINE INFORMATION SERVICES IN	31300031591	8/22/2022				Online Collections - 0314 - Blanket P.O. for Collections - July 2022 through June 2023	40,000.00	
						PO 31300031591 Total	40,000.00	
ONLINE INFORMATION SERVICES IN Total							75,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OWENS ROOFING, INC.	31300031569	8/18/2022				OWENS ROOFING-ROOF REPLACEMENT AT CC TRANSFER & THICKENING BUILDING, ELECTRIC VEH SHED, WR VEH SHED	541,950.00	
						PO 31300031569 Total	541,950.00	
OWENS ROOFING, INC. Total							541,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300028477	8/29/2022				TO ROLL FY22 FUNDS TO FY23	2,990.00	
						PO 31300028477 Total	2,990.00	
PARKER POE ADAMS & BERNSTEIN Total							2,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PATTERSON VENTILATION COMPANY, INC.	31300031510	8/9/2022				FREIGHT FOR-PATTERSON FAN COMPANY-TO PURCHASE (2) HVLS FANS 8' 460V FANS FOR BUTLER WARNER	248.00	
	31300031510	8/9/2022				PATTERSON FAN COMPANY-TO PURCHASE (2) HVLS FANS 8' 460V FANS FOR BUTLER WARNER	5,500.00	
PO 31300031510 Total							5,748.00	
PATTERSON VENTILATION COMPANY, INC. Total							5,748.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PERFORMANCE FORD - CLINTON	31300031541	8/12/2022				STATE CONTRACT 2022 FORD RANGER 4X4 WITH CAMPER SHELL - REPLACEMENT FOR 3359 - DEPARTMENT 0620 - FY 2023 BUDGET	30,941.63	
PO 31300031541 Total							30,941.63	
PERFORMANCE FORD - CLINTON Total							30,941.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300031511	8/9/2022				annual backup generator fuel cleaning at the 401 North BPS. Budgeted FY23 (0620.0469..810102).	328.11	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the McArthur Road BPS. Budgeted FY23 (0620.0469..810102).	498.44	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the Ft Bragg BPS. Budgeted FY23 (0620.0469..810102).	1,098.44	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the Stedman BPS. Budgeted FY23 (0620.0469..810102).	1,098.44	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the Lift Stations. Budgeted FY23 (0621.0469..810102).	12,111.76	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the Rockfish WRF. Budgeted FY23 (0641.0469..810102).	1,706.06	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the P.O. Hoffer WTF. Budgeted FY23 (0630.0469..810102).	3,183.37	
	31300031511	8/9/2022				annual backup generator fuel cleaning at the Cross Creek WRF. Budgeted FY23 (0640.0469..810102).	2,911.75	
PO 31300031511 Total							22,936.37	
PETROLEUM RECOVERY SERVICES Total							22,936.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHASE 3 RENEWABLES	31300031643	8/25/2022				Phase 3 Renewables	20,000.00	
PO 31300031643 Total							20,000.00	
PHASE 3 RENEWABLES Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHENIX TECHNOLOGIES	31300031556	8/17/2022				Calibration Maintenance	6,000.00	
PO 31300031556 Total							6,000.00	
PHENIX TECHNOLOGIES Total							6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,795.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,160.29	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,342.00	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,671.00	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,671.00	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,037.40	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,524.50	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,885.60	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,535.20	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,671.00	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,441.70	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,212.80	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL	14,561.02	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,248.49	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,210.55	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,915.80	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,338.96	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,658.00	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,519.60	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,586.80	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,408.52	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,178.40	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,234.40	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,178.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,202.40	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,663.70	
	31300031553	8/17/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,656.22	
PO 31300031553 Total							202,509.35	
PIKE ELECTRIC, LLC Total							202,509.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERLINE SYSTEMS, INC.	31300031590	8/22/2022				Annual PLS-CADD Software licensing fees for September 11, 2022-September 11, 2023	3,572.00	
PO 31300031590 Total							3,572.00	
POWERLINE SYSTEMS, INC. Total							3,572.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWMAT	31300031443	8/2/2022	8	530.00	EACH	BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-640	4,240.00	
PO 31300031443 Total							4,240.00	
POWMAT Total							4,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300028534	8/29/2022				THE REMAINDER OF FY22 FUNDS ROLLED TO FY23	4,695.30	
PO 31300028534 Total							4,695.30	
POYNER & SPRUILL LLP Total							4,695.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPM WORKS, INC.	31300030540	8/17/2022				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES FOR PROJECT CREATE PROCESS AUTOMATION & PROJECT ONLINE QUICK START PROJECT	12,450.00	
PO 31300030540 Total							12,450.00	
PPM WORKS, INC. Total							12,450.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROJECT RESOURCES GROUP	31300026773	8/30/2022				FY 23 ADDITIONAL FUNDING, PER ORIGINAL SERVICE AGREEMENT	233,792.40	
							PO 31300026773 Total	233,792.40
							PROJECT RESOURCES GROUP Total	233,792.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAFTELIS FINANCIAL CONSULTING	31300031526	8/11/2022				SERVICE AGREEMENT RAFTELIS FINANCIAL CONSULTANTS TO DEVELOP COST JUSTIFIED WATER AND SEWER SYSTEM DEVELOPMENT FEES	32,500.00	
							PO 31300031526 Total	32,500.00
							RAFTELIS FINANCIAL CONSULTING Total	32,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300031529	8/12/2022	3	133.57	EACH	PACKING, RUBBER SHEET, GASKET MATERIAL,1/8", 21'	400.71	
							PO 31300031529 Total	400.71
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300031530	8/12/2022	32	21.79	EACH	CHOCKS,RUBBER	697.28	
							PO 31300031530 Total	697.28
							RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total	1,097.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300031459	8/3/2022	20	2.35	EACH	BANDAGE, KNUCKLE	47.00	
	31300031459	8/3/2022	64	62.00	PR	SLEEVE, HEXARMOR, 19", ARM, XL	3,968.00	
	31300031459	8/3/2022	50	14.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	712.50	
	31300031459	8/3/2022	51	32.99	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,682.49	
							PO 31300031459 Total	6,409.99
RAYCO SAFETY INC.	31300031676	8/30/2022	100	26.50	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	2,650.00	
							PO 31300031676 Total	2,650.00
							RAYCO SAFETY INC. Total	9,059.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REBOUND INDUSTRIAL MAINTENANCE	31300031519	8/9/2022				MANUFACTURE TWO SHIMS TO SPECS FOR G/T2 MAJOR OVERHAUL	2,603.00	
							PO 31300031519 Total	2,603.00
							REBOUND INDUSTRIAL MAINTENANCE Total	2,603.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RICHARD A GALT, PLLC	31300028349	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	18,490.00	
							PO 31300028349 Total	18,490.00
							RICHARD A GALT, PLLC Total	18,490.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	8/30/2022				RIVER CITY CONSTRUCTION - FY23 FUNDS SERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	27,936.59	
	31300026654	8/30/2022				REALLOCATION OF FUNDS FOR SERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK (NESC VIOLATIONS)	11,759.80	
							PO 31300026654 Total	39,696.39
RIVER CITY CONSTRUCTION INC	31300031471	8/3/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	27,861.75	
							PO 31300031471 Total	27,861.75
RIVER CITY CONSTRUCTION INC	31300031472	8/3/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	18,780.60	
							PO 31300031472 Total	18,780.60
RIVER CITY CONSTRUCTION INC	31300031621	8/23/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	18,780.60	
							PO 31300031621 Total	18,780.60
RIVER CITY CONSTRUCTION INC	31300031622	8/23/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	15,963.75	
	31300031622	8/23/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	12,368.40	
							PO 31300031622 Total	28,332.15
RIVER CITY CONSTRUCTION INC	31300031634	8/24/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	29,142.00	
	31300031634	8/24/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	3,680.20	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031634 Total	32,822.20	
RIVER CITY CONSTRUCTION INC	31300031640	8/25/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	18,221.25	
						PO 31300031640 Total	18,221.25	
RIVER CITY CONSTRUCTION INC	31300031641	8/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,935.00	
	31300031641	8/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	12,368.40	
	31300031641	8/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	27,891.00	
	31300031641	8/25/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	15,963.75	
						PO 31300031641 Total	58,158.15	
						RIVER CITY CONSTRUCTION INC Total	242,653.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300025101	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	5,542.50	
						PO 31300025101 Total	5,542.50	
ROBINSON, BRADSHAW AND HINSON, P.A.	31300027587	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	11,451.78	
						PO 31300027587 Total	11,451.78	
ROBINSON, BRADSHAW AND HINSON, P.A.	31300028520	8/29/2022				TO ROLL FY22 FUNDS TO FY23	10,821.94	
						PO 31300028520 Total	10,821.94	
ROBINSON, BRADSHAW AND HINSON, P.A.	31300029022	8/29/2022				TO ROLL REMAINDER OF FY22 FUNDS TO FY23	3,417.50	
						PO 31300029022 Total	3,417.50	
						ROBINSON, BRADSHAW AND HINSON, P.A. Total	31,233.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORPORATION	31300031425	8/1/2022	6	212.98	EACH	VALVE,RELIEF,L/P FUEL OIL,GT'S,100 PSI, PN# SS-RL3M4-F4	1,277.88	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031425 Total	1,277.88	
S&G SMITH CORPORATION	31300031500	8/8/2022	12	21.06	EACH	O-Seal 3/8" T TO St.Thread 9/16=18 #SS-600-1-OR	252.72	
						PO 31300031500 Total	252.72	
						S&G SMITH CORPORATION Total	1,530.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300031506	8/9/2022				PO for the annual Dielectric/ANSI Inspections for the Line Department Trucks by Safe Truck Dielectric	11,945.00	
						PO 31300031506 Total	11,945.00	
						SAFE TRUCK DIELECTRICAL TESTING, LLC Total	11,945.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300031476	8/4/2022				MATERIALS NEEDED FOR MONTHLY CAULBRATION OF GAS MONITORS	1,202.00	
						PO 31300031476 Total	1,202.00	
SAFETY PRODUCTS INC.	31300031504	8/8/2022	6	105.00	EACH	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	630.00	
						PO 31300031504 Total	630.00	
SAFETY PRODUCTS INC.	31300031580	8/19/2022				GAS MONITORS FOR CONFINED SPACE ENTRY (2) SPARE /TONY LUCAS	1,850.00	
						PO 31300031580 Total	1,850.00	
						SAFETY PRODUCTS INC. Total	3,682.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SERVICE, INC.	31300017935	8/17/2022				Russell St Water Main Replacement (Move Line 2 Sewer portion to General Funds)	169,886.50	
	31300017935	8/17/2022				Russell St Water Main Replacement (Move Line 2 Water portion to General Funds)	15,000.00	
	31300017935	8/17/2022				Russell St SEWER Main Replacement CPR1000440	690,113.50	
	31300017935	8/19/2022				ADD FUNDS - Russell St SEWER Main Replacement CPR1000440	690,113.50	
						PO 31300017935 Total	1,565,113.50	
						SANDY'S HAULING & BACKHOE SERVICE, INC. Total	1,565,113.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNABEL ENGINEERING SOUTH, P.C.	31300026127	8/16/2022				FY22 PO 31300019689 BALANCE 1ST AMEND SA SCHNABEL ENGINEERING SOUTH FOR THE KORNBOW LAKE DAM SPILLWAY REPAIRS PROJECT	138,657.50	
						PO 31300026127 Total	138,657.50	
						SCHNABEL ENGINEERING SOUTH, P.C. Total	138,657.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300031539	8/12/2022				SMART GRID MAINTENANCE AND SUPPORT PROGRAM PROVIDED 9/1/2022 THRU 8/31/2023	69,722.20	
PO 31300031539 Total							69,722.20	
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300031657	8/29/2022				TO PROVIDE EXTENDED SUPPORT AND MAINTENANCE SERVICES. (ESM) JAN 1 2023 TO DEC 31 2023.	47,628.00	
PO 31300031657 Total							47,628.00	
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC Total							117,350.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300031555	8/17/2022	1	161.70	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (1) 5-ELEMENT, 11.1 DBI YAGI ANTENNA, 902-928 MHZ, N FEMALE CONNECTOR (PART #235-0220)	161.70	
	31300031555	8/17/2022	1	184.80	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (1) YAGI ANTENNA MOUNT FOR 14" MAXIMUM DIAMETER POLE (PART #240-0104)	184.80	
	31300031555	8/17/2022	1	161.70	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (1) RADIO SURGE PROTECTOR WITH N FEMALE CONNECTORS (PART #200-2004)	161.70	
	31300031555	8/17/2022	3	259.60	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (3) SEL-FT50 FAULT TRANSMITTER (PART #FT50-0001)	778.80	
	31300031555	8/17/2022	1	631.40	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (1) SEL-FR12 FAULT RECEIVER (PART #FR12-0001)	631.40	
	31300031555	8/17/2022	6	18.39	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (6) ICON SUBMODULE COVER (PART #8099-01)	110.34	
	31300031555	8/17/2022	2	346.50	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (2) ICON ASYNC DATA SUBMODULE (PART #8053-11)	693.00	
	31300031555	8/17/2022	2	253.00	EACH	SCHWEITZER ENGINEERING LABORATORIES, INC. (QUOTE #00195721) (2) ICON QUATTRO MODULE (PART #8050-01)	506.00	
PO 31300031555 Total							3,227.74	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300031589	8/22/2022	3	1,786.96	EACH	SEL SCHWEITZER ENGINEERING LABORATORIES...PART# 751#D9C9 (751002C1C0X0X0851C20)...SEL-751 FEEDER PROTECTION RELAY	5,360.88	
PO 31300031589 Total							5,360.88	
SCHWEITZER	31300031670	8/30/2022	12	886.96	EACH	SCHWEITZER ENGINEERING LABORATORIES (SEL)	10,643.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENGINEERING LABORATORIES, INC.						PART# 2725#BGFB		
							PO 31300031670 Total	10,643.52
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	19,232.14

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300031494	8/5/2022				SERVICE AGREEMENT - FUNCTIONAL EVALUATION TEST (FET) AND PHYSICAL ABILITIES TEST (PAT) 0356	10,000.00	
							PO 31300031494 Total	10,000.00
							SELECT PHYSICAL THERAPY HOLDINGS, INC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300031468	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,525.82	
							PO 31300031468 Total	1,525.82
SELLERS CONCRETE FINISHING	31300031469	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	620.00	
	31300031469	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	658.20	
	31300031469	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,064.00	
	31300031469	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	311.36	
	31300031469	8/3/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	274.10	
							PO 31300031469 Total	2,927.66
SELLERS CONCRETE FINISHING	31300031474	8/4/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,637.98	
	31300031474	8/4/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,593.90	
							PO 31300031474 Total	3,231.88
SELLERS CONCRETE FINISHING	31300031626	8/23/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	986.09	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031626 Total	986.09	
SELLERS CONCRETE FINISHING	31300031627	8/23/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,246.62	
						PO 31300031627 Total	1,246.62	
SELLERS CONCRETE FINISHING	31300031628	8/23/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,281.46	
						PO 31300031628 Total	1,281.46	
						SELLERS CONCRETE FINISHING Total	11,199.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300030786	8/16/2022				FY22 PO 31300030786 BALANCE - NEW ANTENNA TO BE PURCHASED AS A REPLACEMENT OF CURRENT M400 BASE STATION ANTENNA AT CLIFFDALE WATER TANK.	1,300.00	
						PO 31300030786 Total	1,300.00	
SENSUS USA INC.	31300031499	8/8/2022	400	18.73	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN AY	7,492.00	
	31300031499	8/8/2022	100	181.62	EACH	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	18,162.00	
						PO 31300031499 Total	25,654.00	
						SENSUS USA INC. Total	26,954.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300031466	8/3/2022	2000	1.81	FT	CABLE, CONTROL, 12 AWG, 4/C, TYPE SO	3,620.00	
	31300031466	8/3/2022	30	23.14	EACH	FUSE, 20A, 600V, FOR CAP BK CNTRL	694.20	
	31300031466	8/3/2022	355	4.99	EACH	FUSELINK, TYPE "S", 50 AMP	1,771.45	
	31300031466	8/3/2022	357	6.78	EACH	FUSELINK, TYPE "S", 65 AMP	2,420.46	
	31300031466	8/3/2022	158	53.85	EACH	BUSHING, PARKING, 200 A LOADBREAK	8,508.30	
						PO 31300031466 Total	17,014.41	
SHEALY ELECTRICAL WHOLESALERS	31300031507	8/9/2022	160	1,565.00	EACH	LUMINAIRE, TEARDROP, 130 W LED MULTI-V, TYPE III	250,400.00	
						PO 31300031507 Total	250,400.00	
SHEALY ELECTRICAL WHOLESALERS	31300031518	8/9/2022	200	330.00	EACH	INSULATOR, HORIZ. LINE POST, 115/69 KV	66,000.00	
						PO 31300031518 Total	66,000.00	
SHEALY ELECTRICAL WHOLESALERS	31300031522	8/12/2022	30	332.92	EACH	HANDHOLE,SECONDARY,POLYMER,W/COVER	9,987.60	
						PO 31300031522 Total	9,987.60	
SHEALY ELECTRICAL WHOLESALERS	31300031544	8/12/2022	26	366.00	EACH	FITTING, FUSE MOUNTING END ASSY., SML-20	9,516.00	
	31300031544	8/12/2022	1296	0.73	EACH	LABEL, PRESSURE SENSITIVE, NO. "1"	948.24	
	31300031544	8/12/2022	972	0.73	EACH	LABEL, PRESSURE SENSITIVE, NO. "4"	711.18	
	31300031544	8/12/2022	972	0.73	EACH	LABEL, PRESSURE SENSITIVE, NO. "5"	711.17	
	31300031544	8/12/2022	1800	0.73	EACH	LABEL PRESSURE SENSITIVE, LETTER "A"	1,317.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031544	8/12/2022	1656	0.73	EACH	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	1,211.64	
	31300031544	8/12/2022	1332	0.73	EACH	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	974.58	
	31300031544	8/12/2022	240	1.81	EACH	TAPE, RED PLASTIC, 1/2" X 20'	434.40	
	31300031544	8/12/2022	240	3.15	EACH	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	756.00	
PO 31300031544 Total							16,580.22	
SHEALY ELECTRICAL WHOLESALERS	31300031604	8/22/2022	300	5.99	EACH	FUSELINK, TYPE "S", 15 AMP	1,797.00	
	31300031604	8/22/2022	500	1.99	EACH	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	995.00	
PO 31300031604 Total							2,792.00	
SHEALY ELECTRICAL WHOLESALERS	31300031609	8/22/2022	200	10.67	EACH	SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR	2,134.00	
	31300031609	8/22/2022	400	2.63	EACH	SLEEVE, TENSION, TRIPLEX, #2	1,052.00	
	31300031609	8/22/2022	200	2.64	EACH	SLEEVE, TENSION, TRIPLEX, #4	528.00	
	31300031609	8/22/2022	50	12.54	EACH	SLEEVE, TENSION, TRIPLEX, #4/0	627.00	
PO 31300031609 Total							4,341.00	
SHEALY ELECTRICAL WHOLESALERS	31300031658	8/29/2022	25	2,297.00	EACH	POLE, BREAK-AWAY-FIBERGLASS, 38'	57,425.00	
PO 31300031658 Total							57,425.00	
SHEALY ELECTRICAL WHOLESALERS	31300031659	8/29/2022	140	222.00	EACH	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, VISCO BOS SERIES	31,080.00	
PO 31300031659 Total							31,080.00	
SHEALY ELECTRICAL WHOLESALERS	31300031660	8/29/2022	10	31.69	EACH	TAPE, NEOPRENE, JACKETING 2" X 30'	316.90	
PO 31300031660 Total							316.90	
SHEALY ELECTRICAL WHOLESALERS	31300031661	8/29/2022	56	6.13	EACH	PHOTOCONTROL, CAP, OPEN, 3-PRONG	343.28	
	31300031661	8/29/2022	60	21.15	EACH	JIFFY LOCK, UNIVERSAL MOUNT CLAMP, T-HANDLE SCREW	1,269.00	
PO 31300031661 Total							1,612.28	
SHEALY ELECTRICAL WHOLESALERS	31300031674	8/30/2022	1	10,232.62	EACH	CONTROLLER, EATON, PN 8160A90G43 (ATC-900)	10,232.62	
PO 31300031674 Total							10,232.62	
SHEALY ELECTRICAL WHOLESALERS Total							467,782.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300031653	8/28/2022				BARACUDA WEB SECURITY GATEWAY, ADVANCED THREAT PROTECTION, UPDATES AND INSTANT REPLACEMENT.	23,028.80	
PO 31300031653 Total							23,028.80	
SHI- GOVERNMENT SOLUTIONS Total							23,028.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHRED-IT	31300031484	8/5/2022				SHRED IT-SHRED IT DOCUMENT SHREDDING IN CSC CENTER FOR PERIOD: JULY 1, 2022 TO JUNE 30, 2023	900.00	
	31300031484	8/5/2022				SHRED IT-SHRED IT DOCUMENT SHREDDING IN ADMIN CENTER FOR PERIOD: JULY 1, 2022 TO JUNE 30, 2023	3,200.00	
	31300031484	8/5/2022				SHRED IT-SHRED IT DOCUMENT SHREDDING IN OPERATIONS	1,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CENTER FOR PERIOD: JULY 1, 2022 TO JUNE 30, 2023		
							PO 31300031484 Total	6,000.00
							SHRED-IT Total	6,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SISENSE INC.	31300031517	8/9/2022				SISENSE SUBSCRIPTION RENEWAL SEPT 3 2022 - SEPT 2 2023.QUOTE 0Q0CPQ27968	115,500.02	
							PO 31300031517 Total	115,500.02
							SISENSE INC. Total	115,500.02
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300031629	8/24/2022	11500	1.89	POUND S	POLYMER,LIQUID SPEC 9454	21,735.00	
							PO 31300031629 Total	21,735.00
							SLUDGE PROCESS ENHANCEMENT Total	21,735.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300031069	8/16/2022				Blanket PO for Outsourced truck repairs by Smith International	15,000.00	
							PO 31300031069 Total	15,000.00
							SMITH INTERNATIONAL TRUCK CENT Total	15,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE, INC.	31300031671	8/30/2022	1	23,525.00	EACH	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	23,525.00	
							PO 31300031671 Total	23,525.00
							SOUTHEAST VALVE, INC. Total	23,525.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300031509	8/9/2022				PRINTER INK FOR HP PRINTERS AT BWGP	490.65	
							PO 31300031509 Total	490.65
							SOUTHERN COMPUTER WAREHOUSE Total	490.65
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300030926	8/12/2022				Blanket PO for PARTS from STONE TRUCK PARTS 0152.640020	4,000.00	
							PO 31300030926 Total	4,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC Total							4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGIC CONNECTIONS	31300031454	8/3/2022				STRATEGIC CONNECTIONS-SERVICE AGREEMENT/WARRANTY PROGRAM FOR EQUIPMENT IN EOC/ERR ROOM FOR PERIOD: JULY 1, 2022 TO JUNE 30, 2023	4,413.00	
PO 31300031454 Total							4,413.00	
STRATEGIC CONNECTIONS Total							4,413.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300031460	8/3/2022	200	5.40	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	1,080.00	
	31300031460	8/3/2022	100	50.80	EACH	COVER,PED BASE, 9X14	5,080.00	
	31300031460	8/3/2022	25	29.95	EACH	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	748.75	
PO 31300031460 Total							6,908.75	
STUART C. IRBY COMPANY	31300031605	8/22/2022	50	208.50	EACH	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	10,425.00	
	31300031605	8/22/2022	500	1.22	EACH	CONN, PRL GRV, COMP, 2/0 AAAC	610.00	
PO 31300031605 Total							11,035.00	
STUART C. IRBY COMPANY	31300031662	8/29/2022	300	0.69	EACH	TERMINAL, RING, INSUL, SINGLE, #14-#16	207.00	
	31300031662	8/29/2022	40	5.90	EACH	BOLT, DOUBLE ARMING, 5/8" X 26"	236.00	
	31300031662	8/29/2022	150	5.40	EACH	BOLT, DOUBLE ARMING, 5/8" X 22"	810.00	
PO 31300031662 Total							1,253.00	
STUART C. IRBY COMPANY Total							19,196.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STURGILL ENGINEERING, PA	31300020253	8/16/2022				FY22 PO 31300020253 BALANCE STURGILL ENGINEERING SA - DESIGN OF AN EMERGENCY BACKUP POWER GENERATOR FOR THE GOLDEN CREEK LIFT STATION#26	6,198.75	
PO 31300020253 Total							6,198.75	
STURGILL ENGINEERING, PA Total							6,198.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300031458	8/3/2022				SECURITY SERVICES FOR MAIN PWC COMPLEX	269,086.26	
	31300031458	8/3/2022				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT	59,755.71	
PO 31300031458 Total							328,841.97	
SUNSTATES SECURITY, LLC Total							328,841.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SURVEYING AND	31300031582	8/19/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,955.65	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAPPING, LLC						BPA#31300031280 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY23		
							PO 31300031582 Total	1,955.65
							SURVEYING AND MAPPING, LLC Total	1,955.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNTERRA CORP.	31300030060	8/30/2022				Moving SYNTERRA contract balance TO CPF FOR GROUNDWATER REMEDIATION @ TEXFI SITE	428,238.71	
							PO 31300030060 Total	428,238.71
							SYNTERRA CORP. Total	428,238.71

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300031561	8/17/2022				COPIER LEASE FOR FY23 - JULY 1, 2022 - JUNE 30, 2023	57,392.00	
							PO 31300031561 Total	57,392.00
							SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	57,392.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300029338	8/16/2022				FY22 PO BLANCE CONSTRUCTION WORK FOR WATER MAIN ENCASEMENTS UNDER RAILROADS - BRUNER ST, LANGDON ST, DEEP CREEK RD, AND PINE ST TO INCLUDE ALL LABOR, MATERIALS, AND SUPPLIES	10,349.93	
							PO 31300029338 Total	10,349.93
T.A. LOVING CO. INC.	31300030873	8/17/2022				Manhole Replacement at the Cargill Plant to include all Materials, Supplies, and Labor	74,812.00	
							PO 31300030873 Total	74,812.00
							T.A. LOVING CO. INC. Total	85,161.93

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300031528	8/12/2022	5	184.70	EACH	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3"	923.50	
							PO 31300031528 Total	923.50
TENCARVA MACHINERY CO.	31300031646	8/26/2022				DISCHARGE CHECK VALVE FOR L88 EASTOVER 2 LIFT STATION	9,492.00	
							PO 31300031646 Total	9,492.00
							TENCARVA MACHINERY CO. Total	10,415.50

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300031655	8/29/2022				BUSINESS OPPORTUNITIES AD IN THE FAYETTEVILLE PRESS NEWSPAPER FOR FY23 - JULY 2022 THROUGH JUNE 2023	1,200.00	
							PO 31300031655 Total	1,200.00
							THE FAYETTEVILLE PRESS Total	1,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE IQ BUSINESS GROUP, INC.	31300031568	8/17/2022				SERVICE AGREEMENT THE IQ BUSINESS GROUP INC FOR THE ENTERPRISE DOCUMENT MANAGEMENT PROGRAM ROADMAP	125,000.00	
							PO 31300031568 Total	125,000.00
							THE IQ BUSINESS GROUP, INC. Total	125,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SYSTEMS DEPOT, INC.	31300031441	8/2/2022	2	317.56	EACH	PROXIMITY READER FOR KEYSKAN ACCESS, PX605	635.12	
							PO 31300031441 Total	635.12
							THE SYSTEMS DEPOT, INC. Total	635.12

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300031523	8/10/2022	100	192.34	EACH	PEDESTAL, SECONDARY, POLYMER	19,234.00	
							PO 31300031523 Total	19,234.00
							THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	19,234.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TROPHY HOUSE	31300031493	8/5/2022				BLANKET PURCHASE ORDER FOR THROPHY HOUSE (SERVICE ACRYLIC AWARDS) 0355	1,500.00	
							PO 31300031493 Total	1,500.00
							THE TROPHY HOUSE Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE WOOTEN COMPANY	31300018439	8/16/2022				SECOND AMENDMENT FOR SERVICE AGREEMENT 31300018439 FOR ENGINEERING SERVICES TO ASSIST PWC WITH A PROPOSED WATER LINE EXTENSION TO ADD A SECOND LOOP INTO THE BUCKHEAD SUBDIVISION	9,017.36	
							PO 31300018439 Total	9,017.36
							THE WOOTEN COMPANY Total	9,017.36

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300031534	8/12/2022	1	1,431.26	EACH	TRACER ELECTRONICS LLC (1) VM-510FFL+	1,431.26	
	31300031534	8/12/2022	1	403.00	EACH	TRACER ELECTRONICS LLC (1) 5" INDUCTION CLAMP	403.00	
	31300031534	8/12/2022	1	124.00	EACH	TRACER ELECTRONICS LLC (1) BATTERY CHARGER, LOC3-XXTX TRANSMITTER & MX	124.00	
	31300031534	8/12/2022	1	404.00	EACH	TRACER ELECTRONICS LLC (1) RECHARGEABLE BATTERY TRAY, LOC3-XXTX TRANSMITTER	404.00	
	31300031534	8/12/2022	1	2,263.00	EACH	TRACER ELECTRONICS LLC (1) LOC3-10TX TRANSMITTER (10-WATT) W/TX LINK	2,263.00	
	31300031534	8/12/2022	2	2,990.00	EACH	TRACER ELECTRONICS LLC (2) VLOC3-PRO RECEIVER W/TX LINK	5,980.00	
PO 31300031534 Total							10,605.26	
TRACER ELECTRONICS LLC Total							10,605.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300026695	8/30/2022				TRC ENGINEERS - FY 23 FUNDS FOR SERVICE AGREEMENT 31300026695 FOR APPLICATION PROCESSING / MRW MGMT FOR COMMUNICATION LINE POLE ATTACHMENTS (METRONET MAKE READY WORK)	2,055,512.17	
PO 31300026695 Total							2,055,512.17	
TRC ENGINEERS, INC.	31300026789	8/30/2022				TRC ENGINEERS - FY23 FUNDS FOR SERVICE AGREEMENT 31300026789 FOR THE MANAGEMENT OF POLE ATTACHMENT REQUESTS, VISUAL INSPECTION OF POWER SPACE AND NESC VIOLATIONS, AND PERFORMING STRUCTURAL INTEGRITY TEST OF POLES	113,122.00	
PO 31300026789 Total							113,122.00	
TRC ENGINEERS, INC.	31300026926	8/30/2022				FY23 FUNDS FIRST AMENDMENT FOR SERVICE AGREEMENT 31300026926 TO COMPLETE INSPECTIONS AND MANAGE NJUNS NOTIFICATIONS FOR THE REMOVAL OF THE STUB POLES FROM THE FIELD.	19,496.30	
PO 31300026926 Total							19,496.30	
TRC ENGINEERS, INC. Total							2,188,130.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300031427	8/1/2022	1	3,950.00	EACH	748C809-001 Bearings,Load Gear Set	3,950.00	
	31300031427	8/1/2022	1	3,950.00	EACH	748C809-001 Bearings,Load Gear Set	3,950.00	
PO 31300031427 Total							7,900.00	
TURBINE SERVICES, LTD Total							7,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300031521	8/10/2022	1	6,941.43	EACH	MAXITORQUE CLUTCH (G/T FUEL PUMP), 170A0227P001	6,941.43	
	31300031521	8/10/2022	1	14,661.43	EACH	PUMP, ROTARY, LIQUID FUEL OIL, G/T, 235A5998P001	14,661.43	
	31300031521	8/10/2022	1	3,150.00	EACH	Pump,Hydraulic All G/T's PV3200R32002-9, GE 255A4806P001	3,150.00	
						PO 31300031521 Total	24,752.86	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAUL STG 7, 719C0258P007 X15, 719C0258P008 X2, 719C0258P009 X2 \$161.43 X 19	3,067.17	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAUL STG 6, 719C0257P007 X19, 719C0257P008 X2, 719C0257P009 X2 \$170 X 23	3,910.00	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAUL STG 5, 719C0256P007 X5, 719C0256P008 X2, 719C0256P009 X2 \$178.57 X 7	1,607.13	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAUL STG 4, 719C0255P007 X7, 719C0255P008 X2, 719C0255P009 X2 \$178.57 X 9	1,964.27	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULEGV 2, 718C0985P007 X1, 718C0985P008 X1, 718C0985P009 X1\$151.43 X 3	454.29	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULEGV 1, 718C0984P007 X9, 718C0984P008 X2, 718C0984P009 X3\$151.43 X 14	2,120.02	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 16, 718C0983P007 X15, 718C0983P008 X2, 718C0983P009 X1\$142.86 X 18	2,571.48	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 15, 718C0982P007 X15, 718C0982P008 X1, 718C0982P009 X1\$142.86 X 17	2,428.62	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 14, 718C0981P007 X25, 718C0981P008 X1, 718C0981P009 X1\$142.86 X 27	3,857.22	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 13, 718C0980P007 X51, 718C0980P008 X1, 718C0980P009 X1\$142.86 X 53	7,571.58	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 12, 718C0979P007 X53, 718C0979P008 X2, 718C0979P009 X1\$142.86 X 56	8,000.16	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 11, 718C0978P007 X37, 718C0978P008 X2, 718C0978P009 X2\$151.43 X 41	6,208.63	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 10, 718C0977P007 X39, 718C0977P008 X2, 718C0977P009 X2\$151.43 X 43	6,511.49	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAULSTG 9, 718C0976P007 X15, 718C0976P008 X2, 718C0976P009 X2\$151.43 X 19	2,877.17	
	31300031642	8/25/2022				(TTS) STATOR VANES FOR G/T2 MAJOR OVERHAUL STG 8, 718C0975P007 X41, 718C0975P008 X2, 718C0975P009 X2	7,264.35	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						\$161.43 X 45		
							PO 31300031642 Total	60,413.58
							TURBINE TECHNOLOGY SERVICES CORPORATION Total	85,166.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300031431	8/1/2022	53	27.63	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE"	1,464.39	
							PO 31300031431 Total	1,464.39
							U.S. FOODS, INC. Total	1,464.39

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300031426	8/1/2022				50 SIERRA MODEMS WITH ACCESSORIES - DAVID DESCHAMPSESTIMATE 956528	62,036.00	
							PO 31300031426 Total	62,036.00
							USAT CORPORATION Total	62,036.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USIC LOCATING SERVICES, LLC	31300026694	8/30/2022				USIC - FY23 FUNDS FOR SERVICE AGREEMENT 31300026694 - SEPERATE LINE FOR OTHER PWC COSTS FOR ELECTRIC AND FIBER LOCATES, SEPERATE FEES FROM METRONET FEES	351,389.00	
	31300026694	8/30/2022				USIC LOCATING SERVICES, LLC - FY23 FUNDS FOR SERVICE AGREEMENT 31300026694 FOR UNDERGROUND UTILITY LOCATING SERVICES	233,174.00	
							PO 31300026694 Total	584,563.00
							USIC LOCATING SERVICES, LLC Total	584,563.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300030917	8/3/2022				Blanket Purchase Order for PARTS/SUPPLIES from VAUSE	8,000.00	
							PO 31300030917 Total	8,000.00
							VAUSE EQUIPMENT COMPANY, INC. Total	8,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACHS WATER SERVICES	31300031545	8/15/2022				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD AT THE P.O. WRF FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023 (0630.0435..810102).	18,500.00	
	31300031545	8/15/2022				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD VALVES AT THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023 0640.0435..810102).	11,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031545	8/15/2022				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD AT THE ROCKFISH WRF FOR TH PERIOD OF JULY 2022 THROUGH JUNE 2023 (0641.0435..810102).	14,000.00	
	31300031545	8/15/2022				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD VALVES AT THE GLENNVILLE WTF FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023 (0631.0435..810102).	9,500.00	
							PO 31300031545 Total	53,750.00
							WACHS WATER SERVICES Total	53,750.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WARD AND SMITH, P.A.	31300028521	8/29/2022				TO ROLL THE REMAINDER OF FY22 FUNDS TO FY23	738.00	
							PO 31300028521 Total	738.00
							WARD AND SMITH, P.A. Total	738.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO BANK, NA	31300031446	8/2/2022				Wells Fargo - 0313 Blanket P.O. for Lock Box Payment Processing - July 2022 – June 2023	30,000.00	
							PO 31300031446 Total	30,000.00
							WELLS FARGO BANK, NA Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300031470	8/3/2022	100	6.97	EACH	SHACKLES, ANCHOR, 1/2"	697.00	
	31300031470	8/3/2022	400	2.50	EACH	STRAP, CONDUIT, H.D., 1", 1-HOLE	1,000.00	
	31300031470	8/3/2022	300	1.63	EACH	SLEEVE, SEMI-TENSION, #6 TPX NEU	489.00	
	31300031470	8/3/2022	50	1.97	EACH	LOCKNUT, 2", GALV.	98.50	
	31300031470	8/3/2022	70	45.00	EACH	COUPLING, CONDUIT, 1" PVC	3,150.00	
	31300031470	8/3/2022	400	1.00	EACH	CONNECTOR, SPLIT-BOLT, #4 CU	400.00	
	31300031470	8/3/2022	100	32.09	EACH	CONNECTOR, AL. STUD, 6 X 500 MCM	3,209.00	
	31300031470	8/3/2022	175	2.40	EACH	SHELL,AMP FIRED ON CONNECTOR,LARGE	420.00	
	31300031470	8/3/2022	380	4.80	EACH	FUSELINK, TYPE "S", 10 AMP	1,824.00	
	31300031470	8/3/2022	100	5.40	EACH	LINK, FORGED CHAIN, 1/2"	540.00	
	31300031470	8/3/2022	40	24.28	EACH	TAPE, 1/8" THICK MASTIC, 10' ROLL	971.20	
	31300031470	8/3/2022	75	5.90	EACH	BOLT, OVAL EYE, 3/4" X 8"	442.50	
	31300031470	8/3/2022	100	2.47	EACH	BOLT, MACHINE, 1/2" X 8"	247.00	
	31300031470	8/3/2022	6	213.00	EACH	ENCLOSURE, SPLICE, FOC, STRAND, 6"	1,278.00	
	31300031470	8/3/2022	60	6.40	EACH	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	384.00	
	31300031470	8/3/2022	525	0.74	EACH	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	388.50	
							PO 31300031470 Total	15,538.70
WESCO DISTRIBUTION - UTILITY	31300031478	8/4/2022	300	1.03	EACH	BOLT,SS,1/4"X1-1/2"	309.00	
	31300031478	8/4/2022	4	189.40	EACH	FUSE, SMU-20 REFILL ELEMENT, 10-K	757.60	
	31300031478	8/4/2022	18000	0.08	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,530.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031478 Total	2,596.60	
WESCO DISTRIBUTION - UTILITY	31300031503	8/8/2022	200	1.60	EACH	SUNSCREEN, SPF 30, CREAM	320.42	
						PO 31300031503 Total	320.42	
WESCO DISTRIBUTION - UTILITY	31300031508	8/9/2022	200000	4.53	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	906,000.00	
	31300031508	8/9/2022	64500	13.51	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	871,524.00	
						PO 31300031508 Total	1,777,524.00	
WESCO DISTRIBUTION - UTILITY	31300031516	8/9/2022	9	699.89	EACH	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	6,299.01	
						PO 31300031516 Total	6,299.01	
WESCO DISTRIBUTION - UTILITY	31300031542	8/12/2022	20	3.67	EACH	FUSELINK, TYPE "K", 20 AMP	73.40	
	31300031542	8/12/2022	40	3.98	EACH	FUSELINK, TYPE "K", 25 AMP	159.20	
	31300031542	8/12/2022	49	42.79	EACH	LINE, 3/16" PULL	2,096.71	
	31300031542	8/12/2022	325	7.36	EACH	TRANSFORMER, WARNING, NOTICE LABEL	2,392.00	
	31300031542	8/12/2022	30	11.28	EACH	FUSE, BAY-O-NET LINK, 6 AMP	338.40	
	31300031542	8/12/2022	27	11.28	EACH	FUSE, BAY-O-NET LINK, 10 AMP	304.56	
	31300031542	8/12/2022	30	11.28	EACH	FUSE, BAY-O-NET LINK, 15 AMP	338.40	
	31300031542	8/12/2022	500	1.40	EACH	TRANSFORMER,LABEL,BLUE DOT	700.00	
	31300031542	8/12/2022	3000	0.32	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	960.00	
	31300031542	8/12/2022	39	11.28	EACH	FUSE, BAY-O-NET LINK, 25 AMP	439.92	
	31300031542	8/12/2022	22	11.53	EACH	FUSE, BAY-O-NET LINK, 40 AMP	253.66	
	31300031542	8/12/2022	31	11.53	EACH	FUSE, BAY-O-NET LINK, 65 AMP	357.43	
	31300031542	8/12/2022	25	11.53	EACH	FUSE, BAY-O-NET LINK, 100 AMP	288.25	
	31300031542	8/12/2022	21	11.53	EACH	FUSE, BAY-O-NET LINK, 140 AMP	242.13	
						PO 31300031542 Total	8,944.06	
WESCO DISTRIBUTION - UTILITY	31300031548	8/15/2022	1000	1.99	FT	CABLE, APPARATUS, #4 CU	1,990.00	
						PO 31300031548 Total	1,990.00	
WESCO DISTRIBUTION - UTILITY	31300031574	8/18/2022	128	22.75	EACH	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	2,912.00	
						PO 31300031574 Total	2,912.00	
WESCO DISTRIBUTION - UTILITY	31300031603	8/22/2022	20000	0.68	FT	CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS	13,600.00	
						PO 31300031603 Total	13,600.00	
WESCO DISTRIBUTION - UTILITY	31300031606	8/22/2022	500	2.68	EACH	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	1,340.00	
	31300031606	8/22/2022	500	3.05	EACH	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	1,525.00	
	31300031606	8/22/2022	2000	0.67	EACH	CONNECTOR, PRL. GRVE. COMP, #2/7	1,340.00	
	31300031606	8/22/2022	13000	0.20	FT	WIRE, TIE, #4 SOLID ALUMINUM	2,548.00	
	31300031606	8/22/2022	300	5.46	EACH	FUSELINK, TYPE "S", 25 AMP	1,638.00	
	31300031606	8/22/2022	300	5.53	EACH	FUSELINK, TYPE "S", 40 AMP	1,659.00	
	31300031606	8/22/2022	300	8.66	EACH	FUSELINK, TYPE "S", 80 AMP	2,598.00	
	31300031606	8/22/2022	300	9.50	EACH	FUSELINK, TYPE "KS", 100 AMP	2,850.00	
	31300031606	8/22/2022	100	19.25	EACH	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	1,925.00	
	31300031606	8/22/2022	5000	0.59	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	2,950.00	
						PO 31300031606 Total	20,373.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300031608	8/22/2022	3	2,369.78	EACH	RELAY, 100 A 120/240 V, PHOTOCONTROL	7,109.34	
PO 31300031608 Total							7,109.34	
WESCO DISTRIBUTION - UTILITY	31300031610	8/22/2022	60	19.15	EACH	SLEEVE, FULL TENSION, 477 AAC	1,149.00	
	31300031610	8/22/2022	204	13.06	EACH	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	2,664.24	
	31300031610	8/22/2022	1000	0.58	EACH	SLEEVE, SERVICE, #6 TO #6	580.00	
	31300031610	8/22/2022	500	1.80	EACH	SLEEVE, SERVICE, #2/0 TO #2/0	900.00	
	31300031610	8/22/2022	500	1.68	EACH	SLEEVE, SERVICE, #4/0 TO #4/0	840.00	
	31300031610	8/22/2022	100	16.48	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	1,648.00	
	31300031610	8/22/2022	300	7.20	EACH	SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR	2,160.00	
	31300031610	8/22/2022	100	18.48	EACH	SPLICE, FULL TENSION AUTOMATIC, 4/0 ACSR	1,848.00	
	31300031610	8/22/2022	100	29.68	EACH	SPLICE, FULL TENSION AUTOMATIC, 477 AAC	2,968.00	
	31300031610	8/22/2022	50	13.92	EACH	SLEEVE, FULL TENSION, ALUM 5005, #1/0	696.00	
	31300031610	8/22/2022	50	15.34	EACH	SLEEVE, FULL TENSION, 336 ACSR/355 AAAC	767.00	
PO 31300031610 Total							16,220.24	
WESCO DISTRIBUTION - UTILITY	31300031623	8/23/2022	500	2.35	EACH	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	1,175.00	
PO 31300031623 Total							1,175.00	
WESCO DISTRIBUTION - UTILITY	31300031624	8/23/2022	144	284.27	EACH	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	40,934.88	
	31300031624	8/23/2022	50	109.50	EACH	BARREL, CUTOUT, 100A, 25KV, LBU II	5,475.00	
PO 31300031624 Total							46,409.88	
WESCO DISTRIBUTION - UTILITY	31300031638	8/25/2022	4400	0.85	FT	CONDUCTOR, # 4 AWG CU SOFT	3,740.00	
	31300031638	8/25/2022	7490	0.68	FT	CONDUCTOR, #4 AWG CUWELD SOFT	5,093.20	
PO 31300031638 Total							8,833.20	
WESCO DISTRIBUTION - UTILITY	31300031663	8/29/2022	20	409.96	EACH	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, A850 SERIES	8,199.20	
	31300031663	8/29/2022	20	16.09	EACH	BANDAGE, 16" POLE TOP	321.88	
	31300031663	8/29/2022	100	6.38	EACH	WIREHOLDER, POLYMER, REINFORCED	638.00	
	31300031663	8/29/2022	250	3.10	EACH	CLAMP, GROUND ROD, #1/0 X 3/4" BRONZE	775.00	
	31300031663	8/29/2022	2205	0.60	FT	CONDUCTOR, #6 AWG CU SOFT	1,323.00	
	31300031663	8/29/2022	700	1.56	EACH	CONNECTOR, SPLIT-BOLT, #2 CU	1,092.00	
	31300031663	8/29/2022	38	1.51	EACH	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	57.38	
	31300031663	8/29/2022	125	3.22	EACH	CONNECTOR, SPLIT-BOLT, #2/0 CU	402.50	
	31300031663	8/29/2022	6	42.72	EACH	COUPLING, PVC CONDUIT EXP., 3"	256.32	
	31300031663	8/29/2022	58	4.49	EACH	LABEL, PRESSURE SENSITIVE, NO. "3"	260.42	
	31300031663	8/29/2022	40	15.46	EACH	BOLT, SHOULDER EYE, 3/4" X 14"	618.40	
	31300031663	8/29/2022	27	26.65	EACH	CABLE PULLING LUBE	719.55	
	31300031663	8/29/2022	13000	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	167.18	
	31300031663	8/29/2022	50	23.22	EACH	SPLICE,REDUCING,CONNECTOR,4/0 TO2/0 AL	1,161.00	
	31300031663	8/29/2022	80	5.02	EACH	BOLT, DOUBLE ARMING, 5/8" X 28"	401.60	
	31300031663	8/29/2022	125	4.90	EACH	BOLT, OVAL EYE, 5/8" X 6"	612.50	
PO 31300031663 Total							17,005.93	
WESCO DISTRIBUTION - UTILITY Total							1,946,851.38	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300023426	8/16/2022				FY22 PO BALANCE W.K. DICKSON - SA ENGINEERING SERVICES FOR COORDINATION WITH THE NCDOT U-4900 MURCHISON ROAD WIDENING PROJECT (WO 2005139-01 /CPR1000306)	272.68	
PO 31300023426 Total							272.68	
WK DICKSON & CO., INC.	31300024229	8/30/2022				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (WATER DISTRIBUTION FY23)	5,176.34	
	31300024229	8/30/2022				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (SEWER DISTRIBUTION FY23)	4,830.64	
	31300024229	8/30/2022				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (WATER TRANSMISSION FY23)	18,893.02	
PO 31300024229 Total							28,900.00	
WK DICKSON & CO., INC.	31300024312	8/23/2022				SECOND AMENDMENT TO SERVICE AGREEMENT 31300024312 FOR ENGINEERING SERVICE FOR THE CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	35,000.00	
PO 31300024312 Total							35,000.00	
WK DICKSON & CO., INC.	31300024717	8/2/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE C: SWR DISTRIBUTION CPR1000268)	75,065.00	
	31300024717	8/2/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE C: WTR DISTRIBUTION CPR1000267)	42,643.00	
	31300024717	8/2/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE B: SWR DISTRIBUTION CPR1000268)	11,635.00	
	31300024717	8/2/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE B: WTR DISTRIBUTION CPR1000267)	19,690.00	
	31300024717	8/2/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE A: SWR DISTRIBUTION CPR1000268)	3,300.00	
	31300024717	8/2/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE A: WTR DISTRIBUTION CPR1000267)	41,800.00	
	31300024717	8/29/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE C: SWR DISTRIBUTION CPR1000268)	12,011.13	
	31300024717	8/29/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE C: WTR DISTRIBUTION CPR1000267)	5,383.78	
	31300024717	8/29/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND	61.07	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE B: SWR DISTRIBUTION CPR1000268)		
	31300024717	8/29/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE B: WTR DISTRIBUTION CPR1000267)	709.46	
	31300024717	8/29/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE A: SWR DISTRIBUTION CPR1000268)	39.00	
	31300024717	8/29/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE A: WTR DISTRIBUTION CPR1000267)	494.00	
PO 31300024717 Total							212,831.44	
WK DICKSON & CO., INC.	31300025354	8/16/2022				FY22 PO BALANCE FOR W.K. DICKSON - SA FOR ENGINEERING SERVICES FOR THE NEVILLE STREET WATER MAIN REPLACEMENT	12,750.00	
PO 31300025354 Total							12,750.00	
WK DICKSON & CO., INC. Total							289,754.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YARBOROUGH WINTERS AND NEVILLE PA	31300028453	8/29/2022				TO ADD FY23 FUNDS	10,000.00	
PO 31300028453 Total							10,000.00	
YARBOROUGH WINTERS AND NEVILLE PA Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300031440	8/2/2022	17	7.65	EACH	T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE G2300 (POCKET)	130.05	
	31300031440	8/2/2022	72	9.19	EACH	CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE L-XL) 404M CHARCOAL WHITE	661.68	
	31300031440	8/2/2022	90	10.13	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO. #112 CHARCOAL WHITE	911.70	
	31300031440	8/2/2022	78	10.13	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO #112 CHARCOAL WHITE	790.14	
PO 31300031440 Total							2,493.57	
YELLOW CRAYONS, LLC	31300031632	8/24/2022	30	9.63	EACH	T-SHIRT, XXL, LT. BLUE, SS, STYLE G2300 (POCKET)	288.90	
PO 31300031632 Total							288.90	
YELLOW CRAYONS, LLC Total							2,782.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300030881	8/23/2022				(ZEE) ADD TO PO 31300030881 FOR ADDITIONAL CHEMICALS NEEDED. QUOTE PER EMAIL BEN LUKOWSKI 8/15/22	3,800.00	
PO 31300030881 Total							3,800.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300031618	8/23/2022				(ZEE) ONSITE RO SYSTEM CLEANING QUOTE PER EMAIL: BEN LUKOWSKI 8/15/2022	3,900.00	
PO 31300031618 Total							3,900.00	
ZEE CHEMICAL CO. Total							7,700.00	



CAREER OPPORTUNITIES

LINEWORKER – 1ST CLASS (OH) (10108)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

409

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/5/22

Posting Expiration

12/31/22 9:47 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00am-3:30pm Overtime and on-call required

Salary Range

409 \$32.44-\$40.54/hour



CAREER OPPORTUNITIES

LINEWORKER – 1ST CLASS (UG) (10107)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

409

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/5/22

Posting Expiration

12/31/22 9:48 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00am-3:30pm Overtime and on-call required

Salary Range

409 \$32.44-\$40.54/hour



CAREER OPPORTUNITIES

GIS TECH (10073)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

8/15/22

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00am-5:00pm On-call and overtime as required

Salary Range

407 \$25.30-\$31.62/hour



CAREER OPPORTUNITIES

COMMUNICATIONS & COMMUNITY RELATIONS ASSOCIATE (10144)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/10/22

Apply Before

9/26/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm extended hours/on-call required

Salary Range

413 - \$70,618.28 to \$88,272.86



CAREER OPPORTUNITIES

IT SYSTEMS ADMINISTRATOR (10058)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413X

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/13/22

Posting Expiration

9/27/22 8:47 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 8:00 a.m. to 5:00 p.m.

Salary Range

413X - \$76,267.55 to \$95,334.45



CAREER OPPORTUNITIES

SR ORACLE APPLICATIONS ENGINEER (C2M) (10123)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/16/22

Posting Expiration

9/30/22 10:57 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm . Extended hours and on-call availability are required

Salary Range

415X - \$95,879.81 to \$119,849.76



CAREER OPPORTUNITIES

W/R FACILITIES IE & C TECH (10141)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/19/22

Posting Expiration

9/30/22 11:10 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 8 10 hour shifts

Salary Range

407; \$25.30- \$31.62



CAREER OPPORTUNITIES

ADMIN ASSISTANT II (Water Resources Construction) (10133)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/19/22

Posting Expiration

10/11/22 9:25 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00AM-3:30PM

Salary Range

403; \$16.28- \$20.35



CAREER OPPORTUNITIES

IT NETWORK ENGINEER (10150)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/20/22

Apply Before

10/4/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm / on call and extended hours required

Salary Range

413X - \$76,267.55 to \$95,334.45



CAREER OPPORTUNITIES

ELECTRIC SUB RELAY TEST TECH (10149)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/20/22

Apply Before

10/3/22 10:00 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 7:00am-3:30pm Overtime and on-call as required

Salary Range

\$30.75-38.44/Hour



CAREER OPPORTUNITIES

DATA ENGINEER (10147)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/20/22

Apply Before

10/4/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

413 - \$70,618.28 to \$88,272.86



CAREER OPPORTUNITIES

GIS TECH (10151)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

9/21/22

Apply Before

10/5/22 11:22 AM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00am-5:00pm overtime and on-call as required

Salary Range

\$25.30-\$31.62/hour

PUBLIC WORKS COMMISSION RECAP OF REVENUES AND EXPENDITURES ELECTRIC

FOR THE PERIOD ENDING AUGUST 31, 2022

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	18,969,800	18,663,200	18,369,600	(306,600)	293,600	37,953,800	36,378,200	35,347,400	(1,575,600)	1,030,800	2.92%	189,369,900
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	0	-	0	0	100.00%	0
	Other Sales of Electricity	1,026,700	982,300	968,300	(44,400)	14,000	2,052,600	1,970,800	1,951,500	(81,800)	19,300	0.99%	12,011,800
	Butler Warner Generation Plant Lease	3,025,000	3,251,400	3,015,200	226,400	236,200	6,050,000	6,420,500	6,012,700	370,500	407,800	6.78%	12,826,000
	Other Operating Revenues	1,189,100	942,000	1,571,200	(247,100)	(629,200)	2,560,600	2,834,000	3,599,600	273,400	(765,600)	-21.27%	13,910,700
	Other Revenues	100,300	97,800	62,400	(2,500)	35,400	200,600	244,800	184,900	44,200	59,900	32.40%	1,203,000
Operating Revenues Total		24,310,900	23,936,700	23,986,700	(374,200)	(50,000)	48,817,600	47,848,300	47,096,100	(969,300)	752,200	1.60%	229,321,400
Power Supply and Maintenance	Power Supply	14,340,200	14,065,200	13,982,900	275,000	82,300	28,917,100	28,638,300	26,352,900	278,800	2,285,400	8.67%	137,232,500
	Coal Ash	630,800	630,800	580,300	0	50,500	1,262,200	1,263,500	1,158,900	(1,300)	104,600	9.03%	7,175,700
	Maintenance of Generation Plant	510,900	587,400	908,200	(76,500)	(320,800)	863,400	969,100	1,225,900	(105,700)	(256,800)	-20.95%	12,076,100
Power Supply and Maintenance Total		15,481,900	15,283,400	15,471,400	198,500	(188,000)	31,042,700	30,870,900	28,737,700	171,800	2,133,200	7.42%	156,484,300
Operating Revenues Available For Operating Expenses Total		8,829,000	8,653,300	8,515,300	(175,700)	138,000	17,774,900	16,977,400	18,358,400	(797,500)	(1,381,000)	-7.52%	72,837,100
Operating Expenses	Trans. and Distr. Expenses	2,353,300	1,555,400	1,986,700	797,900	(431,300)	4,598,800	2,991,700	3,269,500	1,607,100	(277,800)	-8.50%	28,019,600
	G & A Expenses	1,942,100	1,474,700	1,836,900	467,400	(362,200)	3,782,000	3,007,900	2,859,800	774,100	148,100	5.18%	29,758,300
	Debt Interest Expense	77,600	83,700	79,600	(6,100)	4,100	155,300	156,900	146,800	(1,600)	10,100	6.88%	932,400
	Depreciation Expenses	1,679,400	1,669,500	1,563,200	9,900	106,300	3,358,800	3,348,300	3,123,000	10,500	225,300	7.21%	20,152,400
Operating Expenses Total		6,052,400	4,783,300	5,466,400	1,269,100	(683,100)	11,894,900	9,504,800	9,399,100	2,390,100	105,700	1.12%	78,862,700
Operating Results Total		2,776,600	3,870,000	3,048,900	1,093,400	821,100	5,880,000	7,472,600	8,959,300	1,592,600	(1,486,700)	-16.59%	(6,025,600)
	Aid to Construction and Grants	101,300	19,400	-	(81,900)	19,400	202,600	19,400	190,800	(183,200)	(171,400)	-89.83%	1,216,400
	Payment In Lieu of Taxes (PILOT)	(1,033,800)	(1,033,800)	(987,800)	-	(46,000)	(2,067,600)	(2,067,600)	(1,975,500)	-	(92,100)	4.66%	(12,405,800)
	Intergovernmental Revenues (Expenses)	-	0	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets before Appropriations Total		1,844,100	2,855,600	2,061,100	1,011,500	794,500	4,015,000	5,424,400	7,174,600	1,409,400	(1,750,200)	-24.39%	(17,215,000)
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
	Change in Net Assets after Appropriations Total	1,844,100	2,855,600	2,061,100	1,011,500	794,500	4,015,000	5,424,400	7,174,600	1,409,400	(1,750,200)	-24.39%	(17,215,000)
Revenues and Budgetary Appr.	Total Revenues	24,412,200	23,956,100	23,986,700	(456,100)	(30,600)	49,020,200	47,867,700	47,286,900	(1,152,500)	580,800	1.23%	230,537,800
	Budgetary Appropriations	2,872,600	2,309,000	2,669,500	(563,600)	(360,500)	5,775,200	2,938,400	3,244,500	(2,836,800)	(306,100)	-9.43%	45,698,100
	Notes Receivable - Coal Ash Adjustment Credit	0	0	1,830,100	-	(1,830,100)	-	-	3,655,200	-	(3,655,200)	-100.00%	0
Revenues and Budgetary Appr. Total		27,284,800	26,265,100	28,486,300	(1,019,700)	(2,221,200)	54,795,400	50,806,100	54,186,600	(3,989,300)	(3,380,500)	-6.24%	276,235,900
Expenditures	Total Operating Expenses	22,568,100	21,100,500	21,925,600	1,467,600	(825,100)	45,005,200	42,443,300	40,112,300	2,561,900	2,331,000	5.81%	247,752,800
	Depreciation/Amortization Adjustment	(1,665,000)	(1,655,100)	(1,555,800)	(9,900)	(99,300)	(3,330,000)	(3,319,600)	(3,108,300)	(10,400)	(211,300)	6.80%	(19,979,800)
	Other Deductions	-	130,300	393,700	(130,300)	(263,400)	-	327,300	476,200	(327,300)	(148,900)	-31.27%	-
	Capital Expenditures	1,452,000	1,893,900	1,914,700	(441,900)	(20,800)	2,895,000	2,293,300	3,337,100	601,700	(1,043,800)	-31.28%	22,558,500
	Debt Principal Payments	84,200	191,900	-	(107,700.00)	191,900	84,200	191,900	-	(107,700)	191,900	100.00%	2,088,100
	Appropriations to Other Funds	963,900	1,152,600	2,875,600	(188,700)	(1,723,000)	10,017,700	10,393,500	7,479,600	(375,800)	2,913,900	38.96%	23,816,300
Expenditures Total		23,403,200	22,814,100	25,553,800	589,100	(2,739,700)	54,672,100	52,329,700	48,296,900	2,342,400	4,032,800	8.35%	276,235,900

* Budget Variance Favorable (Unfavorable)

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER**

FOR THE PERIOD ENDING AUGUST 31, 2022

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	4,601,300	4,857,000	4,352,300	255,700	504,700	9,193,400	9,563,000	8,542,100	369,600	1,020,900	11.95%	50,647,800
	Other Sales of Water	349,300	421,200	369,300	71,900	51,900	702,900	815,000	697,600	112,100	117,400	16.83%	3,828,900
	Residential, Commercial, and Industrial- Wastewater	5,006,800	5,336,700	4,783,400	329,900	553,300	9,979,500	10,479,600	9,216,100	500,100	1,263,500	13.71%	60,084,700
	Other Sales of Wastewater	40,900	47,300	44,400	6,400	2,900	82,400	101,500	96,600	19,100	4,900	5.07%	640,900
	Other Operating Revenues	699,600	867,800	696,900	168,200	170,900	1,394,500	1,608,800	1,310,000	214,300	298,800	22.81%	8,128,800
	Other Revenues	48,100	30,100	29,500	(18,000)	600	96,200	84,900	63,800	(11,300)	21,100	33.07%	577,000
Operating Revenues Total		10,746,000	11,560,100	10,275,800	814,100	1,284,300	21,448,900	22,652,800	19,926,200	1,203,900	2,726,600	13.68%	123,908,100
Operating Expenses	Water Treatment Facilities	1,455,400	1,532,800	1,267,200	(77,400)	265,600	2,755,800	2,777,800	2,232,400	(22,000)	545,400	24.43%	20,581,200
	Water Distribution System	756,000	363,600	399,900	392,400	(36,300)	1,355,600	718,600	750,300	637,000	(31,700)	-4.22%	8,433,300
	Wastewater Collection System	830,900	719,600	834,000	111,300	(114,400)	1,592,100	1,310,400	1,418,000	281,700	(107,600)	-7.59%	10,793,400
	Water Reclamation Facilities	900,900	662,200	778,700	238,700	(116,500)	1,582,300	1,183,200	1,246,000	399,100	(62,800)	-5.04%	9,172,600
	Residuals Management	22,600	19,500	24,500	3,100	(5,000)	47,300	34,600	39,000	12,700	(4,400)	-11.28%	359,900
	G & A Expenses	1,900,900	1,424,800	1,566,000	476,100	(141,200)	3,699,000	2,844,000	2,590,000	855,000	254,000	9.81%	29,520,000
	Debt Interest Expense	905,500	911,500	762,300	(6,000)	149,200	1,812,500	1,813,500	1,516,800	(1,000)	296,700	19.56%	10,829,200
	Depreciation Expense	2,464,400	2,561,100	2,376,400	(96,700)	184,700	4,928,800	5,093,000	4,752,600	(164,200)	340,400	7.16%	29,570,700
Operating Expenses Total		9,236,600	8,195,100	8,009,000	1,041,500	186,100	17,773,400	15,775,100	14,545,100	1,998,300	1,230,000	8.46%	119,260,300
Operating Results Total		1,509,400	3,365,000	2,266,800	1,855,600	1,098,200	3,675,500	6,877,700	5,381,100	3,202,200	1,496,600	27.81%	4,647,800
	Aid to Construction, Grants, and FIF	461,400	937,800	1,088,500	476,400	(150,700)	922,800	1,879,200	1,951,800	956,400	(72,600)	-3.72%	5,537,000
	Payment in Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	107,500	12,400	14,100	(95,100)	(1,700)	215,000	24,700	28,800	(190,300)	(4,100)	-14.24%	1,290,000
Change in Net Assets before Appropriations Total		2,078,300	4,315,200	3,369,400	2,236,900	945,800	4,813,300	8,781,600	7,361,700	3,968,300	1,419,900	19.29%	11,474,800
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets after Appropriations Total		2,078,300	4,315,200	3,369,400	2,236,900	945,800	4,813,300	8,781,600	7,361,700	3,968,300	1,419,900	19.29%	11,474,800
Revenues and Budgetary Appr.	Total Revenues	11,314,900	12,510,300	11,378,400	1,195,400	1,131,900	22,586,700	24,556,700	21,906,800	1,970,000	2,649,900	12.10%	130,735,100
	Budgetary Appropriations	901,300	438,700	962,600	(462,600)	(523,900)	901,300	824,300	962,600	(77,000)	(138,300)	-14.37%	12,979,800
Revenues and Budgetary Appr. Total		12,216,200	12,949,000	12,341,000	732,800	608,000	23,488,000	25,381,000	22,869,400	1,893,000	2,511,600	10.98%	143,714,900
Expenditures	Total Operating Expenses	9,236,600	8,195,100	8,009,000	1,041,500	186,100	17,773,400	15,775,100	14,545,100	1,998,300	1,230,000	8.46%	119,260,300
	Depreciation/Amortization Adjustment	(2,378,200)	(2,476,800)	(2,307,500)	98,600	(169,300)	(4,756,400)	(4,924,600)	(4,614,900)	168,200	(309,700)	6.71%	(28,536,000)
	Other Deductions		(85,100)	56,600	85,100	(141,700)		(146,200)	(123,500)	146,200	(22,700)	18.38%	
	Capital Expenditures	1,485,100	837,500	1,021,200	647,600	(183,700)	2,883,900	1,229,400	1,563,900	1,654,500	(334,500)	-21.39%	22,709,300
	Debt Related Payments	84,200	191,900	-	(107,700)	191,900	84,200	191,900	-	(107,700)	191,900	100.00%	17,977,000
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	836,900	834,100	932,700	2,800	(98,600)	1,673,300	1,623,600	1,774,800	49,700	(151,200)	-8.52%	12,304,300
Expenditures Total		9,264,600	7,496,700	7,712,000	1,767,900	(215,300)	17,658,400	13,749,200	13,145,400	3,909,200	603,800	4.59%	143,714,900

* Budget Variance Favorable (Unfavorable)